

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO: SUCURSAL DE LIMA
 BCP SAN ISIDRO CASILLA 118
 SUC SAN ISIDRO -R-80
 SUC SAN ISIDRO -R-80
 183
 4585

(QQF-K3)

PAGINA: 2 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCB)	CODIGO DE CUENTA
SOLES	002-183-001115122058-16	183-1115122-0-88

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLOS
 OFICINA: SUC SAN ISIDRO
 TELÉFONO: 442-8642 CELULAR
 EMAIL:

ACTIVIDADES

FECHA PRDC	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES				CARGO / ABONO	SALDO CONTABLE	
					SUC/AGE	NUM. OP	HORA	ORIGEN			
LIBRES											
1.	TRANSACCIONES EN Efectivo, Cheques y Cargos Manuales				1801 1809 1010 1018 2903 3081 3082 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4020 4028 4029			12			
TOTAL COMISION											

CHEQUES PENDIDOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07936721	4,273.89	07936722	226,077.00	07936723	694.34	07936724	3,000.00

ESTADO DE CUENTA CORRIENTE

DEL 01/02/2005 AL 28/02/2005
 W.R. GRACE & CO. SUCURSAL DE LIMA
 BCP SAN ISIDRO CASILLA 118
 SUC SAN ISIDRO R-80
 SUC SAN ISIDRO R-80

183

4751

(QOF-K3)

PAGINA 1 DE 3

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
DOLARES	002-193-001125983172-16	183-1125983-1-72

EXEKTIVO DE NEGOCIOS: CHAVARRI G. CARLOS
 OFICINA: SUC SAN ISIDRO
 TELEFONO: 442-8842 CELULAR
 E-MAIL:

AVISOS

IMPORTANTE: SE DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

CAMBIO DE TASA ITF, A PARTIR DEL 01/01/2005 Y DE ACUERDO A LEY NO. 28194, LA TASA DEL IMPUESTO A LAS TRANSACCIONES FINANCIERAS (ITF) ES DE 0.08%.

(M): MED.AT: MEDIO DE ATENCION = VEN:VENTANILLA CAJ:CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC:TELECRÉDITO INT:INTERNO
 EPT:BANCA POR TELÉFONO BPI:BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL 01/02/2005	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 28/02/2005	SALDO PROMEDIO MES ANTERIOR
	EJEFITIVO	OTROS	CHEQUES	OTROS	ACREDITORES	DEUDORES		
495,753.65	44,831.35	539,054.56	1,900.00	454,864.31	0.00	0.00	623,675.43	250,870.36

A - B + C - D + E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	SUC/AGE	NBR. OP.	HORA	ORIGEN	TIPO	CARGO/ABONO	SALDO CONTABLE
02-02		ENTREGA C/CHEQUES FUE	INT		000-000	000242			2903	143.87	495,897.72
02-02		CRÉDITO 143.87			000-000	000243			2903	4,374.36	500,472.08
02-02		ENTREGA C/CHEQUES FUE	INT		193-000	016341			2912	4,699.54	505,171.62
02-02		0/B Local 6,574.36			111-005	182206	11:46	SCHEO1	4510	80,000.00	425,171.62
02-02		LETRAS COBRANZA	INT						0909	7.51	425,164.11
02-02		VENTA ME 3.256000							2912	2,294.86	427,458.95
02-02		IMPUESTO ITF	INT		193-000	822536			0909	1.43	427,457.12
02-02		LETRAS COBRANZA	INT						2903	0,187.20	435,644.32
02-02		IMPUESTO ITF	INT		111-008	129983	12:17	TLC008	2901	6.54	435,637.78
02-02		IMPUESTO ITF	INT						0909		
02-02		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	000918	15:57	E86374	4002	25.00	435,612.78
02-02		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	000935	16:02	E86374	4002	25.00	435,587.78
02-02		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	000934	16:02	E86374	4002	101,961.35	333,626.43
02-02		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	000917	15:57	E86374	4002	119,682.56	213,943.87
02-02		PORTE N CARGO	INT						4991	1.00	213,942.87
02-02		PORTE N CARGO	INT						4991	1.00	213,941.87
02-02		PORTE N CARGO	INT						4991	1.00	213,940.87
02-02		PORTE N CARGO	INT						4991	1.00	213,939.87
02-02		IMPUESTO ITF	INT						2909	127.35	213,762.53
02-02		LETRAS COBRANZA	INT		193-000	816102			2912	782.28	214,544.81
02-02		ENTR.EFEC. 000050	VEN	AG.CORPAC	193-026	000050	15:07	E11101	1018	15,000.00	229,544.81
02-02		IMPUESTO ITF	INT						0909	12.62	229,532.19
02-02		LETRAS COBRANZA	INT		193-000	816252			2912	1,573.51	231,103.70
02-02		ENTR.EFEC. 000050	VEN	AG.MAGDALENA	193-023	000090	15:13	E12027	1018	3,300.00	234,403.70
02-02		ENTREGA C/CHEQUES FUE	INT		000-000	000123			2903	29,999.00	264,402.70
11-02	11-02	ENTREGA C/CHEQUES FUE	INT		000-000	000122			2903	40,006.80	304,409.50
11-02	11-02	D/B Local 29,999.00									
11-02	11-02	D/B Local 40,006.80									
10-02		AT A T 00010253	INT		000-000	000122	03:56		4611	1,622.87	302,786.63
10-02		IMPUESTO ITF	INT						0909	61.17	302,725.46
11-02		AB.TR.EXT-RT378280	VEN	SUC LIMA	191-000	175710	17:57	C41269	2004	5,484.12	308,209.58
11-02		LETRAS COBRANZA	INT		193-000	817977			2912	13,261.34	321,460.96
11-02		NEXTEL 43955	INT		000-000				4611	655.78	320,657.16
11-02		VENTA ME 3.256000	INT		111-005	189845	10:31	SCHEO1	4510	70,000.00	250,637.18
11-02		IMPUESTO ITF	INT						0909	15.68	250,621.50
14-02		ENTREGA C/CHEQUES FUE	INT		000-000	000208			2903	50,008.76	300,630.26
15-02	15-02	D/B Local 50,008.76									
14-02	15-02	ENTREGA C/CHEQUES FUE	INT		000-000	000202			2903	71,903.56	372,533.82
14-02	15-02	D/B Local 71,903.56									
14-02		A 194-11377815	ILC		111-008	189364	14:54	TLC036	4601	464.10	372,069.72
14-02		IMPUESTO ITF	INT						0909	97.89	371,971.83
15-02		ENTR.EFEC. 000146	VEN	AG.MAGDALENA	193-023	000146	10:55	E12541	1018	140.00	372,111.83
15-02		LETRAS COBRANZA	INT		193-000	821469			2912	782.75	372,894.58
15-02		ENTR.EFEC. 000079	VEN	AG.MAGDALENA	193-023	000079	15:39	E74975	1018	2,222.92	375,117.50
15-02		0000000164 EMPAO S.A.C	TLC		111-008	115527	11:08	TLC060	2401	2,611.46	377,728.96
15-02		ENTR.EFEC. 000106	VEN	AG.MAGDALENA	193-023	000106	10:38	E89899	1018	5,834.03	383,562.99

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA
 BCP SAN ISIDRO CASILLA 118
 SUC SAN ISIDRO - R-80
 SUC SAN ISIDRO - R-80
 103
 4751

(QQPK3)

PAGINA 2 DE 3

MONEDA	CODIGO DE CUENTA INTERBANCARIO(CC)	CODIGO DE CUENTA
DOLARES	002-103-001126863172-15	193-1126953-1-72

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO
 OFICINA: SUC. SAN ISIDRO
 TELEFONO: 442-86642 CELULAR:
 E-MAIL:

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES				CARGO / ABONO	SALDO CONTABLE
					SUC/ACE	NUM. OP.	HORA	ORIGEN	TIPO	
15-02		ENTREGA C/CHEQUES FUE	INT		000-000	000160			2903	34,452.27
15-02	16-02	0/B Local 34,452.27			000-000		06:44		4611	.73-
15-02		AT&T 00010255 2.38	INT		000-000					418,014.53
15-02	16-02	PORTES AUTOSOBRE	INT		193-000	819218			4981	1.00-
15-02		IMPUESTO ITF	INT		193-000	000142	11:50	E89633	0909	36.00-
16-02		ENTR.EFEC. 000142	VEN	SUC SAN ISIDRO	193-000	000142	11:50	E11100	1016	6,000.00
16-02		ENTR.EFEC. 000104	VEN	SUC SAN ISIDRO	193-000	000184	12:54	E11100	1018	11,000.00
16-02		LETRAS COBRANZA	INT		193-000	816922			2912	15,171.77
16-02		RECOL CHEQ BCP/CANJE	VEN	SUC LIMA	191-000	000202	14:26	E13034	2001	34,952.27
16-02		X IMP. ERRADO	VEN	SUC LIMA	191-000	000203	14:26	E13034	4001	34,452.27-
16-02		RECOL CHEQ BCP/CANJE	VEN	SUC LIMA	191-000	000203	14:26	E13034	4001	446,648.50
16-02		X IMP. ERRADO	VEN	SUC LIMA	191-000	000203	14:26	E13034	4001	446,578.45
17-02		IMPUESTO ITF	INT		111-008	126322	13:17	TLC073	0909	78.05-
17-02		0000000164 EMPAQ S.A.C	TLC		193-000	816635			2401	5,117.00
17-02		LETTRAS COBRANZA	INT		193-000				2912	12,204.16
17-02		XIMPUEBLO 111	INT		193-000				0909	13.85-
18-02		ENTR.EFEC. 000091	VEN	AG. MAGDALENA	193-023	000091	12:02	E74975	1018	3,334.58
18-02		LETTRAS COBRANZA	INT		193-000	818713			2912	19,689.32
18-02		IMPUESTO ITF	INT		193-000				0909	18.41-
21-02		LETTRAS COBRANZA	INT		193-000	815145			2912	9,151.42
21-02	22-02	ENTREGA C/CHEQUES FUE	INT		000-000	000623			2903	31,186.52
21-02	22-02	0/B Local 31,186.52			000-000					527,228.99
21-02	22-02	ENTREGA C/CHEQUES FUE	INT		000-000	000622			2903	70,812.66
21-02	22-02	0/B Local 70,812.66			000-000					597,233.65
21-02		IMPUESTO ITF	INT		193-000				0909	88.27-
22-02		LETTRAS COBRANZA	INT		193-000	821650			2912	435.16
22-02		ENTREGA C/CHEQUES FUE	INT		000-000	000100			2903	35,075.09
22-02	23-02	0/B Local 35,075.09			000-000					633,055.63
22-02		IMPUESTO ITF	INT		193-000				0909	28.72-
23-02		LETTRAS COBRANZA	INT		193-000	817071			2912	1,420.16
23-02		ENTREGA C/CHEQUES FUE	INT		000-000	000140			2903	6,881.56
23-02		Credito 6,861.56								641,388.59
23-02		IMPUESTO ITF	INT		193-000				0909	6.61-
24-02		LETTRAS COBRANZA	INT		193-000	816958			2912	3,627.07
24-02		IMPUESTO ITF	INT		193-000				0909	2.90-
25-02		LETTRAS COBRANZA	INT		193-000	818456			2912	838.16
25-02		TLC SHO. MANT FEB.	TLC		193-000	0007LTC			4405	99.00-
25-02		CHEQUE 08711335	VEN	AG. C.C. MONTERICO	194-086	000176	16:56	E07209	3001	1,700.00-
25-02		A 193-09128109 1	TLC		111-008	410917	17:41	TLC003	4401	2,074.68-
25-02		PRUVYC 000032	TLC		111-008	424797	17:57	TLC060	4401	6,530.36-
25-02		VENTA ME 3.254000	INT		111-005	201973	15:49	SCHE01	4510	35,000.00-
25-02		IMPUESTO ITF	INT		193-000				0909	9.61-
26-02		TRANSF. DE DIRA CTA	DPI		111-025	025697	08:21	HDK131	2701	150.00
26-02		LETTRAS COBRANZA	INT		193-000	928619			2912	24,777.78
26-02		CHEQUE 08711335	VEN	A.D. COMANDANTE-ESP	194-027	000225	12:06	E89297	3001	200.00-
26-02		A 191-11363846-1	TLC		111-008	041418	08:59	TLC026	4401	578.35-
26-02		PORTE ESTADO CUENTA	INT		193-000	898356			4991	1.00-
26-02		MANTENIMIENTO	INT		-				0101	8.00-
26-02		CONTS. PROCESO DE OPERA	INT		-				0101	4.90-
26-02		IMPUESTO ITF	INT		-				0909	20.56-

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSAACIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1016 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12	14	4.98

ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA
 BCP SAN ISIDRO CASILLA 118
 SUC SAN ISIDRO - R-80
 SUC SAN ISIDRO - R-80
 193 193
 6751 (QQPK3)

MONEDA	PAGINA: 3 DE 3
DOLARES	CODIGO DE CUENTA: INTERBANCARIO (CCI) 002-193-001128983172-16

CODIGO DE CUENTA: 193-1125983-1-72

EXECUTIVO DE NEGOCIOS: CHAVARRI, G. CARLOS
 OFICINA: SUC. SAN ISIDRO
 TELEFONO: 442-8642 CELULAR
 EMAIL:

ACTIVIDADES

FECHA PRO. FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO//ABONO	SALDO CONTABLE	
				SUC-AGE	NUM. OP.	HORA	ORIGEN	TIPO			
TOTAL COMISION											

CHEQUES PAGADOS

NUMERO 08711333	MONTO 1,700.00	NUMERO 08711335	MONTO 200.00	NUMERO	MONTO	NUMERO	MONTO
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BankBoston

W. R. GRACE & CO - CONN

AV. CONSTELACIÓN ASTRAL 149
URB LA CAMPINA
CHORRILLOS
2011-2016201053

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ESTADO DE CUENTA

01 FEB 2005

28 FEB 2005

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Woolens SOLES

SOLES

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048-001-000000154510-47

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FECHA OP.	FECHA VENCIM.	DESCRIPCION	DEBITOS	CRÉDITOS	SAJOS
		SALDO APERTURA			25.238.60
01FEB05		PAGO CHEQUE 00000829	1.145.38		24.093.42
02FEB05		PAGO CHEQUE 00000830	188.88		23.904.54
02FEB05		PAGO CHEQUE 00000831	74.84		23.829.70
02FEB05		PAGO CHEQUE 00000832	2.840.64		20.989.06
02FEB05		PAGO CHEQUE 00000833	559.49		20.028.57
02FEB05		PAGO CHEQUE 00000835	175.00		19.854.57
02FEB05		ITF	4.28		19.850.29
03FEB05		PAGO CHEQUE 00000834	322.00		19.528.29
03FEB05		ITF	0.25		19.528.04
07FEB05		PAGO CHEQUE 00000838	172.80		19.356.24
07FEB05		ITF	0.13		19.356.11
08FEB05		PAGO CHEQUE 00000841	500.00		18.856.11
08FEB05		ITF	0.40		18.854.71
14FEB05		PAGO CHEQUE 00000842	8.924.00		9.930.71
14FEB05		PAGO CHEQUE 00000843	1.347.00		8.583.71
14FEB05		PAGO CHEQUE 00000844	3.290.69		5.293.71
14FEB05		PAGO CHEQUE 00000845	1.661.55		4.212.16
14FEB05		ITF	11.69		4.200.47
26FEB05		CH DE GEREN ANGEL HERNAN	441.60		3.758.87
26FEB05		CH DE GEREN ERNESTO CHAV	441.60		3.317.27
26FEB05		CH DE GEREN GUILLERMO ES	441.60		2.875.67
26FEB05		PAGO CHEQUE 00000846	406.20		2.380.47
26FEB05		PAGO CHEQUE 00000847	492.79		1.887.68
26FEB05		PAGO CHEQUE 00000848	1.328.76		579.92
26FEB05		ITF	2.67		576.05
28FEB05		GASTO MANT CTA.	32.56		543.49
28FEB05		PAGO CHEQUE 00000850	20.37		523.12
28FEB05		ITF	0.01		523.11
		SALDO CIERRE			523.11

SALDO ANTERIOR	TOTAL DEBITOS	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
25.235,80	28	24.715,69	520,11	9.980,04

Background

REAGENTS

24 JULY 2001

THE MUSICALS OF BRAHMS

24,1563.50

ITE per Transacc. sto Conta

18.53



BankBoston

Department of Mathematics
TUC 6003168801

ESTADO DE CUENTA

01 FEB 2005

28 FEB 2005

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W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA.
CHORRILLOS
D.O.I.: 20102001053

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REFERENCES

Wenner

CCF 896 648-001-000000154224-46

Volume 193 0015787

FECHA	DECRIPCIÓN	DEBITOS	CREDITOS	SALDOS
	SALDO APERTURA			276,691.44
01FEB05	COM CASH MGT MPAY	4.50		276,686.94
01FEB05	PAGO CHEQUE 00000408	2.02		276,684.92
01FEB05	PORTEs JAN05	10.50		276,674.42
02FEB05	PAGO CHEQUE 00000410	400.00		276,274.42
02FEB05	ITF	0.32		276,274.10
03FEB05	PORTEs DEV 03/02	16.00		276,258.10
07FEB05	PAGO CHEQUE 00000409	778.56		275,479.56
07FEB05	TRANS EXTER COMI.021453	25.00		275,454.56
07FEB05	TRANS EXTER ST....021453	55,263.20		220,191.35
07FEB05	VENTA DE ME EUR TC 1.294	20,929.41		199,261.94
07FEB05	VENTA DE ME EUR TC 1.294	164,785.08		4,476.86
07FEB05	VENTA DE ME GBP TC 1.972	397.40		4,079.46
07FEB05	ITF	217.72		3,861.74
11FEB05	PAGO CHEQUE 00000412	1,500.00		2,361.74
11FEB05	ITF	1.20		2,360.54
23FEB05	PAGO CHEQUE 00000413	40.00		2,320.54
23FEB05	ITF	0.03		2,320.51
24FEB05	PAGO CHEQUE 00000414	232.00		2,088.51
24FEB05	ITF	0.18		2,088.33
	SALDO CIERRE			2,088.33

SALDO ANTERIOR	TOTAL DEBITOS	TOTAL CREDITOS	SALDO	SALDO DIARIO MEDIO
276,691.44	19	274,603.11	2,088.33	51,426.08

Important:

El *metabolismo hidrocarbonado* es un proceso que consiste en la hidrólisis de hidrocarburos, que incluye la hidrólisis y oxidación de hidrocarburos.



FIRST NATIONAL BANK OF MONTANA 002 00001 00
 504 MINERAL AVENUE ACCOUNT: 1049097 PAGE: 1
 LIBBY, MONTANA 59923 DOCUMENTS: 1 02/28/2005

TELEPHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY
 PO BOX 695 30
 LIBBY MT 59923-1055 0
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 OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

=====
 COMMERCIAL ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/05	5,535.12
CHECK # 1206	100.00		02/16/05	5,435.12
SERVICE CHARGE	5.00		02/28/05	5,430.12
BALANCE THIS STATEMENT			02/28/05	5,430.12
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		5,435.12
TOTAL DEBITS (2)	105.00	AVG AVAILABLE BALANCE		5,488.69
		AVERAGE BALANCE		5,488.69

=====
 YOUR CHECKS SEQUENCED

=====
 DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT

02/16 1206 100.00

--- ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD ---

TOTAL CHARGE FOR Maintenance Fee: 5.00

=====
 CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
115386	1.4000	05/21/05B	72.34	6,908.48
MATURITY: 05/22/05 INTEREST PAID 2005: .00				
* * * C O N T I N U E D * * *				

Apr 08 05 12:28p W.R. Grace

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p.2



FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

002 00001 00
ACCOUNT:
DOCUMENTS:

1049097 02/28/2005
1

PAGE: 2

TELEPHONE: 406-293-0280



KCOTENAT DEVELOPMENT COMPANY

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
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TOTAL	1.4000			6,908.48
TOTAL INTEREST PAID 2005:				.00

(B) INTEREST WILL BE PAID BY COMPOUNDING



Statement of Account

In US Dollar

REMEDIUM GROUP INC
W R GRACE & CO
GLENN HERNDON, FINANCE DEPT
7500 GRACE DRIVE, BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 601-831985
Statement Start Date: 01 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: 000-USA-12
Statement No: 002 133

Case 01-01139-AMC				Doc 8322-4	Filed 05/02/05	Page 9 of 68
				01-01-3	0	Page 1 of 3
Total Credits	14	346,924.90	Opening (01 FEB 2005)	Closing (28 FEB 2005)		Credits
Total Debits (Int. checks)	37	346,924.90	Ledger	.00		Debits
Total Checks Paid	37	346,924.90				Checks

01FEB	USD	OUR: 0502011985WC	**** Balance ****	0.00	OPENING LEDGER BALANCE
01FEB	USD	OUR: 0111000831PP	**** Balance ****	20.34	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
02FEB	USD	OUR: 0502021985WC	**** Balance ****	171.96	CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
02FEB	USD	OUR: 0211000842PP	**** Balance ****	171.96	CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
03FEB	USD	OUR: 0502031985WC	**** Balance ****	3,802.25	CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
03FEB	USD	OUR: 0311000806PP	**** Balance ****	23,993.95	CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
03FEB	USD	OUR: 0502071985WC	**** Balance ****	109.39	CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
07FEB	USD	OUR: 0711000888PP	**** Balance ****	109.39	CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
07FEB	USD	OUR: 0502081985WC	**** Balance ****	0.00	CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
08FEB	USD	OUR: 0811000816PP	**** Balance ****	0.00	CLOSING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JP Morgan Chase

Statement of Account

In US Dollar

REMEDIUM GROUP INC
W R GRACE & CO
GLENNS HERNDON, FINANCE DEPT
7500 GRACE DRIVE, BLDG 25
COLUMBIA MD 21044-4098

TS

Account No: 601-831985
Statement Start Date: 01 FEB 2005
Statement End Date: 28 FEB 2005
Statement Code: 000-USA-12
Statement No: 002 133

Page 3 of 3

	USD	OUR:	2211000931PP	207,231.52	**** Balance ****
22FEB	USD	OUR:	0502241985WC	1,393.18	1,393.18
22FEB	USD	OUR:	2411000839PP	1,393.18	1,393.18
24FEB	USD	OUR:	2411000839PP	.00	.00

PACKAGE LISTING
CLOSING LEDGER BALANCE
CDS FUNDING
MONEY TRANSFER CREDIT RECEIVED TO
FUND YOUR CONTROLLED DISBURSEMENT
ACCOUNT ACTIVITY AT JPMC
PACKAGE LISTING
CLOSING LEDGER BALANCE

JP Morgan Chase
 5801 E. Taft Road
 P.O. Box 4710
 Syracuse, N.Y. 13211-4710

MARKS**STATEMENT PROOF****ACCOUNT TITLE****ACCOUNT NUMBER****CUTOFF DATE**

REMEMERIUM GROUP, INC.

601831985

02/28/05

OPENING BALANCE..... +/- 0.00

TOTAL DEPOSITS..... 346,924.90

CREDIT MEMOS..... 0.00

RETURN ITEM CREDITS..... 0.00

OTHER CREDITS..... 0.00

346,924.90

TOTAL NEW CREDITS..... +

TOTAL AMOUNT OF CREDITS..... = 346,924.90

CHECKS PAID..... 346,924.90

DEBIT MEMOS..... 0.00

CERTIFIED CHECKS..... 0.00

OTHER DEBITS..... 0.00

TOTAL AMOUNT OF DEBITS..... - 346,924.90

PREP BY

MS

STATEMENT BALANCE..... = 0.00

PHONE 1-800-235-6286

SEE ATTACHED ADJUSTMENT SCHEDULE(S) AND NOTES ON FOLLOWING PAGES



SETTLEMENT OF OUTSTANDING ITEMS

MARKS

ACCOUNT TITLE	ACCOUNT NUMBER	CUTOFF DATE
----- REMEMIUM GROUP, INC.	601831985	02/28/05

OUTSTANDING ITEMS FROM PREVIOUS MONTH... +	31,466.27
--	-----------

ISSUE FILE RECEIVED.....	453,526.73
MANUAL ISSUES.....	.00
CURRENT PAID-NO-ISSUES.....	.00
ADJUSTED ISSUES.....	.00
EXPIRED STOPS.....	.00
ISSUES DATED AFTER CUTOFF-PRIOR RECON	.00
REVOKED STOPS/REVOKED CANCELS.....	.00

TOTAL ISSUED THIS PERIOD..... +	453,526.73
---------------------------------	------------

TOTAL OUTSTANDING ITEMS	=	484,993.00
-------------------------------	---	------------

TOTAL PAID.....	346,924.90
CURRENT STOP PAYMENTS.....	200.00
CANCELLED ITEMS (ISSUED).....	.00
STOP AMOUNTS CHANGED TO \$0.00.....	.00
DELETED ISSUES.....	.00
ISSUES FOR PREVIOUS PAID-NO-ISSUES...	.00
ADJUSTED ISSUES.....	.00
REJECTED ISSUES.....	.00
ISSUES DATED AFTER THE CUTOFF.....	.00
ISSUES POSTED TO PRIOR STOP/CANCELS..	.00

TOTAL DEDUCTED FROM OUTSTANDING..... -	347,124.90
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TOTAL OUTSTANDING ITEMS..... =	137,868.10
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SEE ATTACHED ADJUSTMENT SCHEDULE(S) AND NOTES ON FOLLOWING PAGES

BANK NO. 010 CLERK NO. 133		ACCOUNT NO. 0601831985		PAID CHECK RECONCILIATION REPORT		PAGE 1	
CHECK NO.	AMOUNT	CD DATE	REFERENCE	CHECK NO.	AMOUNT	CD DATE	REFERENCE
00006067	1,393.18	050203	25608432				
00006075	510.00	050209	36058809				
00006079	51.96	050202	16725261				
00006080	70.20	050211	86666184				
00006081	20.34	050201	55784322				
00006086	142.02	050207	18429324				
00006087	140.00	050202	43264571				
00006089	1,000.00	050211	8652780				
00006091	2,409.07	050203	8704688				
00006092	6,262.66	050207	44062853				
00006093	27.79	050208	58359702				
00006094	7,042.18	050207	44367125				
00006095	195.00	050209	58527496				
00006096	1,727.00	050207	16777180				
00006097	1,393.18	050210	364448215				
00006098	8,320.09	050207	18422408				
00006099	81.60	050208	58317460				
00006101	61.75	050214	9354564				
00006102	17.53	050215	20614078				
00006103	250.00	050218	30319952				
00006104	497.00	050211	50418316				
00006105	99.75	050214	29096790				
00006106	175.00	050214	37401830				
00006107	26.24	050210	9750111				
00006108	114.63	050218	30315710				
00006109	99,680.42	050217	8802909				
00006110	200.00	050215	38224555				
00006113	650.00	050218	21648872				
00006114	30.38	050217	9557087				
00006115	28.41	050222	8150470				
00006116	5,211.23	050218	8327998				
00006117	75.00	050222	9494590				
00006118	42.00	050222	45822023				
00006119	206,787.78	050222	8133034				
00006120	1,393.18	050224	31861705				
00006121	200.00	050222	8090856				
00006122	98.33	050222	8008625				

BANK NO. 010 CLERK NO. 133		JPMORGAN CHASE BANK, N.A.		PAGE 3
ACCOUNT NO. 0601831985		REMEDIM GROUP, INC. PAID CHECK RECONCILIATION REPORT *		AS OF 02/28/05
DAILY PAID TOTALS				
DATE	AMOUNT	ITEMS	DATE	AMOUNT
02-01-05	20.34	1	02-01-05	20.34
02-02-05	171.96	2	02-02-05	171.96
02-03-05	3,802.25	2	02-03-05	3,802.25
02-07-05	23,993.95	5	02-07-05	23,993.95
02-08-05	109.39	2	02-08-05	109.39
02-09-05	705.00	2	02-09-05	705.00
02-10-05	1,419.42	2	02-10-05	1,419.42
02-11-05	1,567.20	3	02-11-05	1,567.20
02-14-05	356.50	3	02-14-05	356.50
02-15-05	217.53	2	02-15-05	217.53
02-17-05	99,710.80	2	02-17-05	99,710.80
02-18-05	6,225.86	6	02-18-05	6,225.86
02-22-05	207,231.52	6	02-22-05	207,231.52
02-24-05	1,393.18	1	02-24-05	1,393.18

JPMORGAN CHASE BANK, N.A. REMEDIAL GROUP, INC. OUTSTANDING CHECK RECONCILIATION REPORT										PAGE 1		
										AS OF 02/28/05		
ACCOUNT NO.	010 CLERK NO.	133	ACCOUNT NO.	0601831985	CHECK NO.	AMOUNT	CD DATE	REFERENCE	CHECK NO.	AMOUNT	CD DATE	REFERENCE
000005255			000005255		84.00	S 040513						
00000531			00000531		40.00	S 040702						
000005716			000005716		200.00	S 050216						
000006112			000006112		300.00	U 050214						
000006124			000006124		500.00	U 050228						
000006125			000006125		7,948.85	U 050228						
000006126			000006126		200.00	U 050228						
000006127			000006127		12,927.57	U 050228						
000006128			000006128		8,692.40	U 050228						
000006129			000006129		86.86	U 050228						
000006130			000006130		266.36	U 050228						
000006131			000006131		87,737.03	U 050228						
000006132			000006132		2,292.30	U 050228						
000006133			000006133		99.75	U 050228						
000006134			000006134		390.00	U 050228						
000006135			000006135		1,692.00	U 050228						
000006136			000006136		1,575.38	U 050228						
000006137			000006137		322.34	U 050228						
000006138			000006138		112.68	U 050228						
000006139			000006139		232.32	U 050228						
000006140			000006140		1,222.27	U 050228						
000006141			000006141		9,383.95	U 050228						
000006142			000006142		200.00	U 050228						
000006143			000006143		262.21	U 050228						
000006144			000006144		3.83	U 050228						
000006145			000006145		1,190.00	U 050228						
000006146			000006146		210.00	U 050228						

JPMORGAN CHASE BANK, N.A.						PAGE 1
CURRENT STOP PAYMENT REPORT						
ACCOUNT NO.	010 CLERK NO.	133	CURRENT STOP PAYMENT REPORT			
ACCOUNT NO.	0601831985		REMEDY GROUP, INC.			
CHECK NO.	AMOUNT	STOP DATE	ISSUE DATE	CHECK NO.	AMOUNT	STOP DATE
000005716	200.00	02/16/05	08/06/04			
*** ACCOUNT TOTALS ***						
STOPPED ITEMS						
STOPPED AMOUNT						
	1					
		200.00				

RECAP OF POSTED ITEMS REPORT							PAGE	1				
BANK NO. 010 CLERK NO. 133			REMEDY GROUP, INC.				AS OF 02/28/05					
DATE	PAID ITEMS	CHECKS AMOUNT	ITEMS ISSUES	AMOUNT	ITEMS PLACED	AMOUNT	ITEMS STOPED	AMOUNT	ITEMS REMOVED	AMOUNT	ITEMS CANCELLED	AMOUNT
02-01-05	1		20.34	.00				.00				.00
02-02-05	2		171.96	.00				.00				.00
02-03-05	2	3,802.25		.00				.00				.00
02-07-05	5	23,993.95	10	101,162.32				.00				.00
02-08-05	2	109.39		.00				.00				.00
02-09-05	2	705.00		.00				.00				.00
02-10-05	2	1,419.42		.00				.00				.00
02-11-05	3	1,567.20		.00				.00				.00
02-14-05	3	356.50	11	214,816.31				.00				.00
02-15-05	2	217.53		.00				.00				.00
02-16-05		.00			.00	1	200.00					.00
02-17-05	2	99,710.80		.00				.00				.00
02-18-05	4	6,225.86		.00				.00				.00
02-22-05	6	207,231.52		.00				.00				.00
02-24-05	1	1,393.18		.00				.00				.00
02-28-05		.00	23	137,568.10				.00				.00
TOTALS	37	346,924.90	44	453,526.73	1	200.00		.00				.00

		PAGE	1
		DATE	03/01/05
		AS OF 02/28/05	
BANK NO.	010 CLERK NO.	133	OUTSTANDING SETTLEMENT REPORT
ACCOUNT NO.	0601831985	REMEDIUM GROUP, INC.	
PREVIOUS OUTSTANDING		31,466.27	
+ NEW ISSUES		453,526.73	
+ PAID NO-ISSUES		.00	
+ STOPS REMOVED		.00	
- STOP PAYMENTS		200.00	
- CANCELLATIONS		.00	
- PREV PNJ ISSUE RECD		.00	
- PREV STOP ISSUE RECD		.00	
- PREV CANCEL ISS RECD		.00	
- PAID CHECKS		346,924.90	
- PREV O/S DELETED		.00	
NEW OUTSTANDING		137,868.10	

DIAGNOSTIC SUMMARY REPORT							PAGE 1
ACCOUNT NO. 0601831985			REMEDY GROUP, INC.				DATE 03/01/05
SERIAL NUMBER	PAID AMOUNT	PAID DATE	SEQ NO.	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
5255	84.00	05/13/04		12/31/03		1	STOPPED ITEM
5631	40.00	07/02/04		06/25/04		1	STOPPED, CHECK PRESENTED
5716	200.00	02/16/05		08/06/04		1	STOPPED ITEM
PAID, NO ISSUE CANCELLED ISSUE			TOTAL CNT		TOTAL AMOUNT	.00	
PAID, NO ISSUE, LAST PERIOD			0		.00	.00	
STOPPED ITEM STOPPED, CHECK PRESENTED			0		.00	.00	
FORCE POSTED ITEM			2		284.00	284.00	
FORCE POSTED ITEM			1		40.00	40.00	
PREV PD-NO-ISS, ISSUE RECVD			0		.00	.00	
PREV STOP, ISSUE RECEIVED			0		.00	.00	
PREV CANCEL, ISSUE RECEIVED			0		.00	.00	
CANCELED ITEM, NOT ISSUED			0		.00	.00	
CANCELED WITH STOP			0		.00	.00	

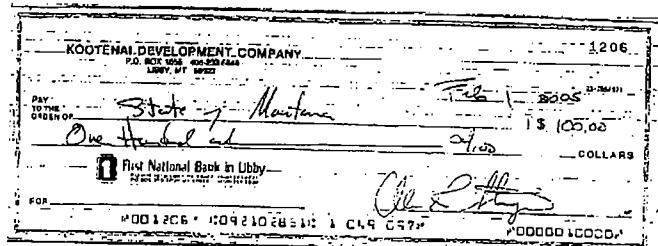
Apr 08 05 12:29p

W. R. Grace

4062933749

P. 1

KOOTENAI DEVELOPMENT COMPANY 1049097 Page 3



1206 \$100.00 02/16/2005



Citibank, N.A. - Puerto Rico
Member FDIC

*****SNGLP 103.00

R36

|||||

DAREX PR

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

Page 1 of 10

Account Number: 0/300153/011

Statement Period

Jan 28, 2005 - Feb 25, 2005

CORPORATE ACCOUNT AS OF February 25, 2005

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE

5,282,795.04

39 DEBITS	253,467.78
36 CHECKS	250,896.26
3 NON-CHECKS	2,571.52
11 CREDITS	583,862.19
11 DEPOSITS	583,862.19
0 NON-DEPOSITS	0.00

CLOSING LEDGER

5,613,189.45

DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	01-28	30,942.55		01-31	101,336.12
	02-03	19,821.08		02-04	27,205.62
	02-08	89,528.21		02-09	18,864.74
	02-14	88,185.46		02-16	15,957.47
	02-18	20,597.35		02-24	99,091.00
	02-25	72,332.59			

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17409	01-31	3,000.00	17414	02-08	65.00
17417	01-31	71,866.00	17419	02-01	1,914.00
17420	02-01	8,245.16	17421	02-17	422.00
17422	02-16	6,748.10	17423	02-10	900.00
17425	02-09	8,490.30	17426	02-23	1,280.00
17427	02-11	4,149.33	17428	02-18	125.95
17429	02-15	1,528.76	17431	02-07	185.97
17432	02-10	12,420.10	17433	02-15	214.00
17434	02-14	45.00	17435	02-09	235.24
17436	02-08	192.00	17437	02-10	40.00
17442	02-23	60,346.00	17444	02-22	2,165.76
17445	02-23	3,496.00	17446	02-22	5,050.57
17447	02-22	13,336.61	17448	02-22	3,413.71
17449	02-22	4,671.60	17452	02-22	291.00

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,
PO BOX 70301, SAN JUAN, PR 00936-6301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citservice.pr@citicorp.com.
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jan 28, 2005 - Feb 25, 2005

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17453	02-22	20,187.48	17458	02-25	10,044.00
101503	02-07	1,088.32	101505	02-14	903.88
101506	02-15	1,137.53	101507	02-11	843.24
101509	02-25	1,137.53	101510	02-25	716.12

716.12 + 903.87 + 1088.72 = 2708.71 DESCRIPTIVE ITEMS Σ payroll = 5926.62

Date	Description	Serial No	Debits	Credits	Balance
		<i>< Jan 05 ></i>			
01-28	OPENING BALANCE				5,282,795.04
01-28	TOTAL DEPOSITS			30,942.55	5,313,737.59
01-31	TOTAL CHECKS PAID		74,866.00		5,340,207.71
01-31	TOTAL DEPOSITS			101,336.12	5,330,048.55
02-01	TOTAL CHECKS PAID		10,159.16		5,349,869.63
02-03	TOTAL DEPOSITS			19,821.08	5,377,075.25
02-04	TOTAL DEPOSITS			27,205.62	5,375,800.96
02-07	TOTAL CHECKS PAID		1,274.29		
02-08	TOTAL CHECKS PAID		257.00		
02-08	TOTAL DEPOSITS			89,528.21	5,465,072.17
02-09	TOTAL CHECKS PAID		8,725.54		
02-09	TOTAL DEPOSITS			18,864.74	5,475,211.37
02-10	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004637596		1,310.22		
02-10	TOTAL CHECKS PAID		13,360.10		5,460,541.05
02-11	TOTAL CHECKS PAID		4,992.57		5,455,548.48
02-14	TOTAL CHECKS PAID		948.88		
02-14	TOTAL DEPOSITS			88,185.46	5,542,785.06
02-15	TOTAL CHECKS PAID		2,880.29		5,539,904.77
02-16	TOTAL CHECKS PAID		6,748.10		
02-16	TOTAL DEPOSITS			15,957.47	5,549,114.14
02-17	TOTAL CHECKS PAID		422.00		5,548,692.14
02-18	TOTAL CHECKS PAID		125.95		
02-18	TOTAL DEPOSITS			20,597.35	5,569,163.54
02-22	TOTAL CHECKS PAID		49,116.73		5,520,046.81
02-23	TOTAL CHECKS PAID		65,122.00		5,454,924.81
02-24	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004713733		1,249.52		
02-24	TOTAL DEPOSITS			99,091.00	5,552,766.29
02-25	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004728509		11.78		
02-25	TOTAL CHECKS PAID		11,897.65		
02-25	TOTAL DEPOSITS			72,332.59	5,613,189.45
02-25	CLOSING BALANCE				5,613,189.45
Total Debits/Credits			253,467.78	583,862.19	

A member of citizenTV



Citibank, N.A. - Puerto Rico
Member FDIC

DAREX PR
DAREX PUERTO RICO INC.

Page 3 of 10

Account Number: 0/300153/011

Statement Period

Jan 28, 2005 - Feb 25, 2005

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Darex Puerto Rico Inc P.O. Box 2150 21 Wadsworth Avenue Carmel, MA 01412	Check No. 17409 01/28/2005
PAY ***Three Thousand Dollars And 00 Cents	***\$3,000.00
To The Darex Darex Darex Darex	RECEIVED DAREX PUERTO RICO INC PO BOX 2150 21 WADSWORTH AVENUE CARMEL, MA 01412
#00017409P 0021502040C 0300153011P /0000300000/	

17409 01/31/2005 3,000.00

Darex Puerto Rico Inc P.O. Box 2150 21 Wadsworth Avenue Carmel, MA 01412	Check No. 17414 01/28/2005
PAY ***Sixty Five Dollars And 00 Cents	***\$65.00
To The Darex Darex Darex Darex	JOSE OLIVEROS DAREX PUERTO RICO INC PO BOX 2150 21 WADSWORTH AVENUE CARMEL, MA 01412
#00017414P 0021502040C 0300153011P /0000008500/	

17414 02/08/2005 65.00

Darex Puerto Rico Inc P.O. Box 2150 21 Wadsworth Avenue Carmel, MA 01412	Check No. 17417 01/31/2005
PAY ***Thirty One Thousand Eight Hundred And Sixty Six Dollars And 00 Cents	***\$31,866.00
To The Darex Darex Darex Darex	TECHOCHEE INC PO BOX 2150 21 WADSWORTH AVENUE CARMEL, MA 01412
#00017417P 0021502040C 0300153011P /00007186600/	

17417 01/31/2005 71,866.00

Darex Puerto Rico Inc P.O. Box 2150 21 Wadsworth Avenue Carmel, MA 01412	Check No. 17419 02/01/2005
PAY ***One Thousand Nine Hundred And Fourteen Dollars And 00 Cents	***\$1,914.00
To The Darex Darex Darex	LIMA CHEMICAL GROUP, LLC PO BOX 2150 ATLANTIC CITY, NJ 08302-2150
#00017419P 0021502040C 0300153011P /0000191400/	

17419 02/01/2005 1,914.00

Darex Puerto Rico Inc P.O. Box 2150 21 Wadsworth Avenue Carmel, MA 01412	Check No. 17420 02/02/2005
PAY ***Eight Thousand Two Hundred And Forty Five Dollars And 18 Cents	***\$8,245.18
To The Darex Darex Darex	LEONARDI'S INC P.O. BOX 2150 CARMEL, MA 01412
#00017420P 0021502040C 0300153011P /0000824518/	

17420 02/02/2005 8,245.16

ED 00017420P 01312005 BSPP (0215- 02311 0215020176	Check No. 17409 01/31/2005
#00017409P 0021502040C 0300153011P /0000300000/	

17409 01/31/2005 3,000.00

ED 0131000546 0215020176 BANCO POPULAR, INC. 02150201767-757-00-0444	Check No. 17414 02/08/2005
#00017414P 0021502040C 0300153011P /00007186600/	

17414 02/08/2005 65.00

ED 0021502040 BANCO POPULAR, INC. 02150201767-757-00-0444	Check No. 17417 01/31/2005
#00017417P 0021502040C 0300153011P /0000191400/	

17417 01/31/2005 71,866.00

ED 0131200546 0215020176 BANCO POPULAR, INC. 02150201767-757-00-0444	Check No. 17419 02/01/2005
#00017419P 0021502040C 0300153011P /0000191400/	

17419 02/01/2005 1,914.00

ED 0021502040 BANCO POPULAR, INC. 02150201767-757-00-0444	Check No. 17420 02/02/2005
#00017420P 0021502040C 0300153011P /0000824518/	

17420 02/02/2005 8,245.16

Page 4 of 10

DAREX PR**DAREX PUERTO RICO INC****Account Number: 0/300153/0111****Statement Period****Jan 28, 2005 - Feb 25, 2005**

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Darex Puerto Rico Inc The Face Of This Document Has A Control Number On White Paper
 62 Whalley Avenue
 New Haven, CT 06510
 800/221-1100
 Check No. 17421
 01/24/2005
 PAY ***Four Hundred And Twenty Two Dollars And 00 Cents ***422.00
 To STATE CHEMICAL SALES CO INC
 P.O. BOX 2040
 SAN JUAN, PR
 00936
 Date 02/17/2005
 #00017421# 4021502040# 0300153011# /0000042200/
 17421 02/17/2005 422.00

Darex Puerto Rico Inc The Face Of This Document Has A Control Number On White Paper
 62 Whalley Avenue
 New Haven, CT 06510
 800/221-1100
 Check No. 17422
 01/24/2005
 PAY ***Sri Thousand Seven Hundred And Forty Eight Dollars And 10 Cents ***6,748.10
 To AIRLAND DISTRIBUTION COMPANY
 1000 BROADWAY
 NEW YORK, NY 10036
 P.O. BOX 1000
 Date 02/17/2005
 #00017422# 4021502040# 0300153011# /0000674810/
 17422 02/17/2005 6,748.10

Darex Puerto Rico Inc The Face Of This Document Has A Control Number On White Paper
 62 Whalley Avenue
 New Haven, CT 06510
 800/221-1100
 Check No. 17423
 01/24/2005
 PAY ***Nine Hundred Dollars And 00 Cents ***900.00
 To BERMUDA HOLDING & CONSTRUCTION
 P.O. BOX 9999
 TDA ALTA PR 00693
 Date 02/10/2005
 #00017423# 4021502040# 0300153011# /0000090000/
 17423 02/10/2005 900.00

Darex Puerto Rico Inc The Face Of This Document Has A Control Number On White Paper
 62 Whalley Avenue
 New Haven, CT 06510
 800/221-1100
 Check No. 17428
 01/24/2005
 PAY ***Eight Thousand Four Hundred And Ninety Dollars And 30 Cents ***8,490.30
 To HAMMERSHOL CHEMICAL COMPANY
 P.O. BOX 5010
 ATTN: DATA ENTRY
 Date 02/10/2005
 #00017428# 4021502040# 0300153011# /0000849030/
 17428 02/10/2005 8,490.30

Darex Puerto Rico Inc The Face Of This Document Has A Control Number On White Paper
 62 Whalley Avenue
 New Haven, CT 06510
 800/221-1100
 Check No. 17426
 01/24/2005
 PAY ***One Thousand Two Hundred And Eighty Dollars And 00 Cents ***1,280.00
 To SCHAL INDUSTRIAL SALES CORP.
 SAN JUAN, PR 00980
 Date 02/23/2005
 #00017426# 4021502040# 0300153011# /0000128000/
 17426 02/23/2005 1,280.00

17421 02/17/2005 422.00
 17421 02/17/2005 6,748.10
 17422 02/17/2005 6,748.10
 17423 02/10/2005 900.00
 17425 02/10/2005 8,490.30
 17426 02/23/2005 1,280.00



Citibank, N.A. - Puerto Rico
Member FDIC

DAREX PR
DAREX PUERTO RICO INC

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Account Number: 0/300153/011

Statement Period

Jan 28, 2005 - Feb 25, 2005

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Darex Puerto Rico Inc		
1072246	CITIBANK N.A. C/B/M.O.	Check No.
23 Whistler Avenue	U.P.O. Box 1101 San Juan, PR 00903	17427
Cambridge, MA 01240	REG. NO. 274	01/21/2005
PAY ***Four Thousand One Hundred And Forty Nine Dollars And 33 Cents		
***\$4,149.33		
To: ALEJANDRO GARCIA DIAZ	Signature	
Order: H-12814748	Date: 02/11/2005	
Or: CACIBCP PR 00901-0702	Bank: DAREX PR	
Mem:		
#00017429# 4021502040# 0300153011# /0000414933#		
17427	02/11/2005	4,149.33
Darex Puerto Rico Inc		
1072246	CITIBANK N.A. C/B/M.O.	Check No.
23 Whistler Avenue	U.P.O. Box 1101 San Juan, PR 00903	17428
Cambridge, MA 01240	REG. NO. 274	01/21/2005
PAY ***One Hundred And Twenty Five Dollars And 95 Cents		
***\$125.95		
To: DAREX PUERTO RICO INC	Signature	
Order: P.O. BOX 1101	Date: 02/18/2005	
Or: T.O.A. BAJA PR 00901-0702	Bank: DAREX PR	
Mem:		
#00017429# 4021502040# 0300153011# /00001259#		
17428	02/18/2005	125.95
Darex Puerto Rico Inc		
1072246	CITIBANK N.A. C/B/M.O.	Check No.
23 Whistler Avenue	U.P.O. Box 1101 San Juan, PR 00903	17429
Cambridge, MA 01240	REG. NO. 274	01/21/2005
PAY ***One Thousand Five Hundred And Twenty Eight Dollars And 76 Cents		
***\$1,528.76		
To: AUTORIDAD DE ENERGIA ELECTRICA DE PUERTO RICO	Signature	
Order: SAN JUAN, P.R. 00901-0702	Date: 02/15/2005	
Or: SAN JUAN, P.R. 00901-0702	Bank: DAREX PR	
Mem:		
#00017429# 4021502040# 0300153011# /0000152876#		
17429	02/15/2005	1,528.76
Darex Puerto Rico Inc		
1072246	CITIBANK N.A. C/B/M.O.	Check No.
23 Whistler Avenue	U.P.O. Box 1101 San Juan, PR 00903	17431
Cambridge, MA 01240	REG. NO. 274	01/21/2005
PAY ***One Hundred And Eighty Five Dollars And 97 Cents		
***\$185.97		
To: JAVIYA FINANCIAL SERVICES	Signature	
Order: P.O. BOX 10002	Date: 02/08/2005	
Or: CHICAGO IL 60673-0002	Bank: DAREX PR	
Mem:		
#00017431# 4021502040# 0300153011# /000018597#		
17431	02/08/2005	185.97
Darex Puerto Rico Inc		
1072246	CITIBANK N.A. C/B/M.O.	Check No.
23 Whistler Avenue	U.P.O. Box 1101 San Juan, PR 00903	17432
Cambridge, MA 01240	REG. NO. 274	01/21/2005
PAY ***Twelve Thousand Four Hundred And Twenty Dollars And 10 Cents		
***\$12,420.10		
To: LABROTECH USA INC	Signature	
Order: P.O. BOX 2019	Date: 02/11/2005	
Or: CACIBCP PR 00901-0702	Bank: DAREX PR	
Mem:		
#00017432# 4021502040# 0300153011# /00001242010#		
17432	02/11/2005	12,420.10

17427	02/11/2005	4,149.33
17428	02/18/2005	125.95
17429	02/15/2005	1,528.76
17431	02/08/2005	185.97
17432	02/11/2005	12,420.10

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jan 28, 2005 - Feb 25, 2005

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Darex Puerto Rico Inc 62 Whittemore Avenue Canton, MA 02148	Check No. 17433 01/15/2005	214.00
PAY ****Two Hundred And Fourteen Dollars And 00 Cents		
To The Order of ALEXANDER VEGA CALLE 1A 17 BARRIO BAYALON PR 00961		
#00017433# 4021502040# 0300153011# 70000021400#		
17433	02/15/2005	214.00
Darex Puerto Rico Inc 62 Whittemore Avenue Canton, MA 02148	Check No. 17434 01/15/2005	
PAY ****Forty Five Dollars And 00 Cents		
To The Order of SARAH DIAZ 22 C/O W.R. GRACE P.O. BOX 2346 TOA BAJA PR 00701	DORA Spc. Ltr. Ceballos J.I. FD. 203 TELLER S	
#00017434# 4021502040# 0300153011# 70000004500#		
17434	02/14/2005	45.00
Darex Puerto Rico Inc 62 Whittemore Avenue Canton, MA 02148	Check No. 17435 01/15/2005	
PAY ****Two Hundred And Thirty Five Dollars And 24 Cents		
To The Order of OB LAGE LANDSCAPE FINANCIAL SERVICES P.O. BOX 1496 PO BOX 1496 TOA BAJA PR 00701		
#00017435# 4021502040# 0300153011# 70000023524#		
17435	02/09/2005	235.24
Darex Puerto Rico Inc 62 Whittemore Avenue Canton, MA 02148	Check No. 17436 01/15/2005	
PAY ****One Hundred And Ninety Two Dollars And 00 Cents		
To The Order of RESIDENTIAL LANDSCAPE RESIDENTIAL & COMMERCIAL TOA BAJA PR 00701		
#00017436# 4021502040# 0300153011# 70000019200#		
17436	02/08/2005	192.00
Darex Puerto Rico Inc 62 Whittemore Avenue Canton, MA 02148	Check No. 17437 01/15/2005	
PAY ****Forty Dollars And 00 Cents		
To The Order of JULIO LIMA C/O W.R. Grace & Co P.O. BOX 2346 TOA BAJA PR 00701	40/111997 40/3014026	
#00017437# 4021502040# 0300153011# 70000004000#		
17437	02/10/2005	40.00

17433	02/15/2005	214.00
17434		
17434	02/14/2005	45.00
17435		
17435	02/09/2005	235.24
17436		
17436	02/08/2005	192.00
17437		
17437	02/10/2005	40.00

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

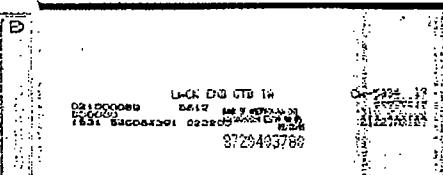
Statement Period

Jan 28, 2005 - Feb 25, 2005

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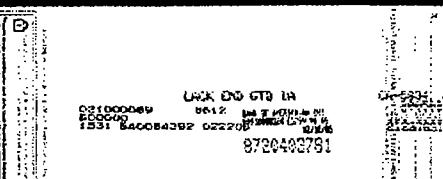
Darex Puerto Rico Inc
 101 Whittier Avenue
 Cromwell, MA 01440
 5400064392 08 022205
 PAY ***Three Thousand Four Hundred And Thirteen Dollars And 71 Cents
 To W.H. Green & Co., Inc.
 Green Construction Products
 Powder River, FL
 CHICAGO IL 60605
 #00017448# 00215020406 0300153011# 70000341371#

17448 02/23/2005 3,413.71



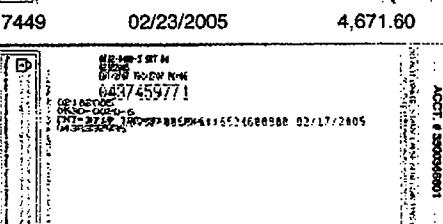
Darex Puerto Rico Inc
 101 Whittier Avenue
 Cromwell, MA 01440
 5400064392 08 022205
 PAY ***Four Thousand Six Hundred And Seventy One Dollars And 60 Cents
 To W.H. Green & Co., Inc., MA 01440
 Green Construction Products
 Powder River, FL
 CHICAGO IL 60605
 #00017449# 00215020406 0300153011# 70000467160#

17449 02/23/2005 4,671.60



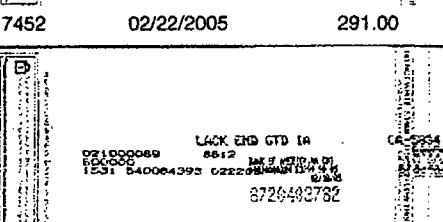
Darex Puerto Rico Inc
 101 Whittier Avenue
 Cromwell, MA 01440
 5400064392 08 022205
 PAY ***Two Hundred And Ninety One Dollars And 00 Cents
 To DCC FLUID HANDLING INC
 SUBSIDIARY OF OILMEN'S SUPPLY CORP.
 1000 S. SPARTANBLV SC 38000
 #00017450# 00215020406 0300153011# 70000029100#

17450 02/22/2005 291.00



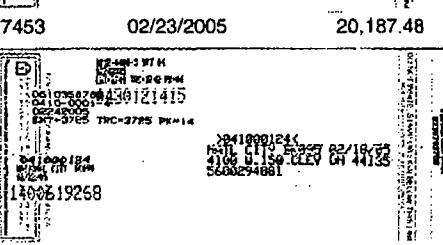
Darex Puerto Rico Inc
 101 Whittier Avenue
 Cromwell, MA 01440
 5400064393 08 022205
 PAY ***Twenty Thousand One Hundred And Eighty Seven Dollars And 48 Cents
 To W.H. Green & Co., Inc.
 GREEN CONSTRUCTION PRODUCTS
 AUGUSTA, GA 30901
 CHICAGO IL 60605
 #00017451# 00215020406 0300153011# 70002018748#

17451 02/23/2005 20,187.48



Darex Puerto Rico Inc
 101 Whittier Avenue
 Cromwell, MA 01440
 5400064393 08 022205
 PAY ***Ten Thousand And Forty Four Dollars And 00 Cents
 To YUNGHUA INC
 349 GRAND AVENUE
 PITTSBURGH PA 15222
 #00017452# 00215020406 0300153011# 70001004400#

17452 02/22/2005 10,044.00





Citibank, N.A. - Puerto Rico
Member FDIC

DAREX PR
DAREX PUERTO RICO INC

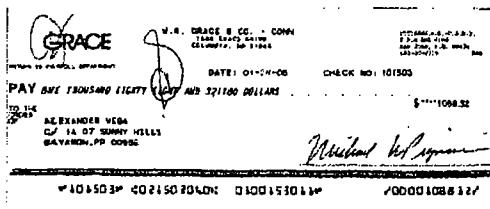
Page 9 of 10

Account Number: 0/300153/0111

Statement Period

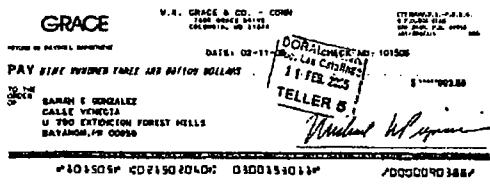
Jan 28, 2005 - Feb 25, 2005

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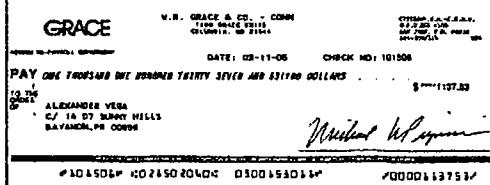
101503 02/07/2005 1,088.32

101503 02/07/2005 1,088.32



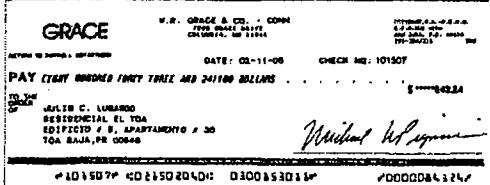
101505 02/14/2005 903.88

101505 02/14/2005 903.88



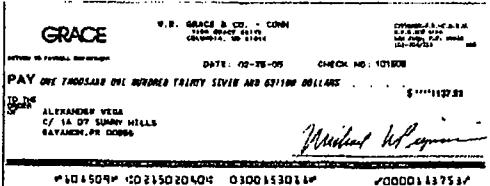
101506 02/15/2005 1,137.53

101506 02/15/2005 1,137.53



101507 02/11/2005 843.24

101507 02/11/2005 843.24



101509 02/25/2005 1,137.53

101509 02/25/2005 1,137.53

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jan 28, 2005 - Feb 25, 2005

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GRACE		V.H. BRAZ & CO. - CONN THE BRAZ DRIVE NEW HAVEN, CT 06514	ATTORNEY-IN-CHARGE WILLIAM F. WILSON WILSON & WILSON 100 BROAD ST. NEW YORK, NY 10006
TRUST TO PAYABLE EXPENSES		DATE: 02-29-04 CHECK NO. 101510	
PAY SEVEN HUNDRED SIXTYEIGHT DOLLARS		\$718.88	
-0-14		WALTER C. LUMARDO	
C/O: JUANITA T. TERRA		EDIFICIO P.R. APARTAMENTO #30	
TERRA BAGS, INC. DOBES		CAGUAS, P.R.	
FAX: 787-542-1000		Walter C. Lumar	
FAX: 787-510-0000		101510-000000	

101510 02/25/2005 716.12

100's x	0	0.00
50's x	0	0.00
20's x	25	200.00
10's x	1	10.00
5's x	1	5.00
1's x	1	1.00
REIMBURSH		
REMAINING TOTAL		0.12
		718.12

101510 02/25/2005 716 12



**Citibank, N.A. - Puerto Rico
Member FDIC**

***** SNGLP 104.00

R37

DAREX E

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

Page 1 of 1

Account Number: 0/300153/038

Statement Period

Jan 28, 2005 - Feb 25, 2005

CORPORATE ACCOUNT AS OF February 25, 2005

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE		0.00
0	DEBITS	0.00
	0 CHECKS	0.00
	0 NON-CHECKS	0.00
0	CREDITS	0.00
	0 DEPOSITS	0.00
	0 NON-DEPOSITS	0.00
CLOSING LEDGER		0.00

DESCRIPTIVE ITEMS

No activity during this period

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com.
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Federal Income Tax Returns

For calendar year 2004 or tax year beginning _____ ending _____
► See separate instructions.

2004

A Check if: 1 Consolidated return (attach Form 851) <input type="checkbox"/>	Use IRS label. Otherwise, print or type. Name KOOTENAI DEVELOPMENT COMPANY Number, street, and room or suite no. (If a P.O. box, see instructions.) 5400 Broken Sound Blvd. NW, Suite 300 City or town, state, and ZIP code Boca Raton, FL 33487	B Employer identification number 81-0495013
2 Personal holding co. (attach Sch. PH) <input type="checkbox"/>	3 Personal service corp. (see instructions) <input type="checkbox"/>	C Date incorporated 08/24/1994
4 Schedule M-3 required (attach Sch. M-3) <input type="checkbox"/>	D Total assets (see instructions)	

E Check if: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change	\$ 1,643,688		
1 a Gross receipts or sales	b Less returns and allowances	c Bal ►	1c 0
2 Cost of goods sold (Schedule A, line 8)		2 0	2 0
3 Gross profit. Subtract line 2 from line 1c		3 0	3 0
4 Dividends (Schedule C, line 19)		4 0	4 0
5 Interest		5 0	5 0
6 Gross rents		6 0	6 0
7 Gross royalties		7 0	7 0
8 Capital gain net income (attach Schedule D (Form 1120))		8 0	8 0
9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)		9 0	9 0
10 Other income (see instructions - attach schedule)	see Stmt. 1		10 1,282
11 Total Income. Add lines 3 through 10		11 1,282	11 1,282
12 Compensation of officers (Schedule E, line 4)		12 0	12 0
13 Salaries and wages (less employment credits)		13 0	13 0
14 Repairs and maintenance		14 0	14 0
15 Bad debts		15 0	15 0
16 Rents		16 0	16 0
17 Taxes and licenses.	see Stmt. 2	17 0	17 10,696
18 Interest		18 0	18 0
19 Charitable contributions (see instructions for 10% limitation)		19 0	19 0
20 Depreciation (attach Form 4562)		20 0	20 0
21 Less depreciation claimed on Schedule A and elsewhere on return		21a 0	21a 0
22 Depletion		21b 0	21b 0
23 Advertising		22 0	22 0
24 Pension, profit-sharing, etc., plans		23 0	23 0
25 Employee benefit programs		24 0	24 0
26 Other deductions (attach schedule)	see Stmt. 3	25 0	25 0
27 Total deductions. Add lines 12 through 26		26 1,638	26 1,638
28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11		27 12,334	27 12,334
29 Less: a Net operating loss deduction (see instructions)		28 -11,052	28 -11,052
b Special deductions (Schedule C, line 20)		29a 0	29b 0
30 Taxable income. Subtract line 29c from line 28 (see instructions if Schedule C, line 12, was completed)		29c 0	29c 0
31 Total tax (Schedule J, line 11)		30 -11,052	30 -11,052
32 Payments: a 2003 overpayment credited to 2004	32a	31 NONE	31 NONE
b 2004 estimated tax payments	32b		
c Less 2004 refund applied for on Form 4466	32c ()	d Bal ►	32d 0
e Tax deposited with Form 7004		32e 0	32e 0
f Credit for tax paid on undistributed capital gains (attach Form 2439)		32f 0	32f 0
g Credit for Federal tax on fuels (attach Form 4136). See instructions		32g 0	32g 0
33 Estimated tax penalty (see instructions). Check if Form 2220 is attached		32h 0	32h 0
34 Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed		33 0	33 0
35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid		34 0	34 0
36 Enter amount of line 35 you want: Credited to 2005 estimated tax ►		35 0	35 0
		36 0	36 0

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below? (see instr.) Yes No

Sign Here

Elynn Fifer

Signature of officer

13-10-05

Date

VICE PRESIDENT FINANCE

Title

Paid
Preparer's
Use OnlyPreparer's
signatureFirm's name (or
yours if self-employed),
address, and ZIP code

Date

Check if
self-employed

Preparer's SSN or PTIN

Check if
self-employed

Date

Check if
self-employed

Preparer's SSN or PTIN

EIN

EIN

Phone no.

Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1
2	Purchases	2
3	Cost of labor	3
4	Additional section 263A costs (attach schedule)	4
5	Other costs (attach schedule)	5
6	Total. Add lines 1 through 5	6
7	Inventory at end of year	7
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8

9a Check all methods used for valuing closing inventory:

(i) Cost as described in Regulations section 1.471-3
 (ii) Lower of cost or market as described in Regulations section 1.471-4
 (iii) Other (Specify method used and attach explanation.) ►

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ► c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ►

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO ► 9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ► Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation.

Dividends and Special Deductions (see instructions)

	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)	70	
2	Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)	80	
3	Dividends on debt-financed stock of domestic and foreign corporations (section 246A)	see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction	70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction	80	
8	Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))	100	
9	Total. Add lines 1 through 8. See instructions for limitation		0
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	100	
11	Dividends from affiliated group members and certain FSCs that are subject to the 100% deduction	100	
12	Dividends from controlled foreign corporations subject to the 85% deduction (attach Form 8895)	85	
13	Other dividends from foreign corporations not included on lines 3, 6, 7, 8, 11 or 12		
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)		
15	Foreign dividend gross-up (section 78)		
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))		
17	Other dividends		
18	Deduction for dividends paid on certain preferred stock of public utilities		
19	Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4	0	
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b		0

Schedule E Compensation of Officers (see instructions)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned	(f) Amount of compensation
		(d) Common	(e) Preferred	
1		%	%	%
		%	%	%
		%	%	%
		%	%	%
		%	%	%
2	Total compensation of officers			0
3	Compensation of officers claimed on Schedule A and elsewhere on return			
4	Subtract line 3 from line 2. Enter the result here and on page 1, line 12.			0

Schedule K Tax Computation (see instructions)

1	Check if the corporation is a member of a controlled group (see sections 1561 and 1563)	► <input type="checkbox"/>
Important: Members of a controlled group, see instructions.		
2 a	If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):	
(1)	\$ <input type="text"/>	(2) \$ <input type="text"/>
b	Enter the corporation's share of: (1) Additional 5% tax (not more than \$11,750) (2) Additional 3% tax (not more than \$100,000)	(3) \$ <input type="text"/>
3	Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see instructions).	► <input type="checkbox"/>
4	Alternative minimum tax (attach Form 4626)	
5	Add lines 3 and 4	
6 a	Foreign tax credit (attach Form 1118)	
b	Possessions tax credit (attach Form 5735)	
c	Check: <input type="checkbox"/> Nonconventional source fuel credit <input type="checkbox"/> QEV credit (attach Form 8834)	
d	General business credit. Check box(es) and indicate which forms are attached: <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) ► _____	
e	Credit for prior year minimum tax (attach Form 8827)	
f	Qualified zone academy bond credit (attach Form 8860)	
7	Total credits. Add lines 6a through 6f	
8	Subtract line 7 from line 5	
9	Personal holding company tax (attach Schedule PH (Form 1120))	
10	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	
11	Total tax. Add lines 8 through 10. Enter here and on page 1, line 31.	

Schedule K Other Information (see instructions)

1	Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ► _____	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
2	See the instructions and enter the:		If "Yes," enter: (a) Percentage owned ► _____ and (b) Owner's country ► _____		
a	Business activity code no. ► 233110		c The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached ► _____		
b	Business activity ► LAND DEVELOPMENT		8 Check this box if the corporation issued a publicly offered debt instruments with original issue discount ► <input type="checkbox"/> If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.		
c	Product or service ► REAL ESTATE		9 Enter the amount of tax-exempt interest received or accrued during the tax year ► \$ <input type="text"/> NONE		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c)).		10 Enter the number of shareholders at the end of the tax year (if 75 or fewer) ► 3		
	If "Yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.		11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here ► <input type="checkbox"/> If the corporation is filing a consolidated return, the statement required by Temporary Regulations section 1.1502-21T(b)(3)(i) or (ii) must be attached or the election will not be valid.		
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?		12 Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) ► \$ <input type="text"/> 12,112		
	If "Yes," enter name and EIN of the parent corporation ► _____		13 Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 4. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. ► \$ <input type="text"/>		
5	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) See Stmt. 4.				
	If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ► 66.67%				
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316).				
	If "Yes," file Form 5452, Corporate Report of Nondividend Distributions.				
	If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.				

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Note: The corporation is not required to complete Schedules L, M-1, and M-2 if Question 13 on Schedule K is answered "Yes."

Schedule L Balance Sheets per Books

Beginning of tax year		End of tax year			
		(a)	(b)	(c)	(d)
1 Cash			23,800		12,748
2a Trade notes and accounts receivable					
b Less allowance for bad debts					
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities (see instructions)					
6 Other current assets (attach schedule)					
7 Loans to shareholders					
8 Mortgage and real estate loans					
9 Other investments (attach schedule)					
10a Buildings and other depreciable assets					
b Less accumulated depreciation					
11a Depletable assets					
b Less accumulated depletion					
12 Land (net of any amortization)					
13a Intangible assets (amortizable only)					
b Less accumulated amortization					
14 Other assets (attach schedule) See Stmt. 5			1,630,940		1,630,940
15 Total assets			1,654,740		1,643,688
Liabilities and Shareholders' Equity					
16 Accounts payable					
17 Mortgages, notes, bonds payable in less than 1 year					
18 Other current liabilities (attach schedule) See Stmt. 6			6,229		2,361
19 Loans from shareholders					
20 Mortgages, notes, bonds payable in 1 year or more					
21 Other liabilities (attach schedule)					
22 Capital stock: a Preferred stock					
b Common stock		551,649	551,649	551,649	551,649
23 Additional paid-in capital			1,104,954		1,104,954
24 Retained earnings - Appropriated (attach sch)					
25 Retained earnings - Unappropriated			-8,092		-15,276
26 Adjustments to shareholders' equity (attach schedule)					
27 Less cost of treasury stock					
28 Total liabilities and shareholders' equity			1,654,740		1,643,688

Schedule L Reconciliation of Income (Loss) per Books With Income per Return (see instructions)

1 Net income (loss) per books	-7,184	7 Income recorded on books this year not included on this return (itemize): Tax - exempt interest \$ _____
2 Federal income tax per books	-3,868	
3 Excess of capital losses over capital gains		
4 Income subject to tax not recorded on books this year (itemize): _____		
5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation \$ _____ b Charitable contributions \$ _____ c Travel and entertainment \$ _____		
6 Add lines 1 through 5	-11,052	8 Deductions on this return not charged against book income this year (itemize): a Depreciation \$ _____ b Charitable contributions \$ _____
		9 Add lines 7 and 8
		10 Income (page 1, line 28) - line 6 less line 9
		0 -11,052

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	-8,092	5 Distributions: a Cash
2 Net income (loss) per books	-7,184	b Stock
3 Other increases (itemize): _____		c Property.
4 Add lines 1, 2, and 3	-15,276	6 Other decreases (itemize): _____
		7 Add lines 5 and 6
		0 -15,276
		8 Balance at end of year (line 4 less line 7)

Page 1

KOOTENAI DEVELOPMENT COMPANY

Tax Year 2004

EIN: 81-0495013

2/16/2005 12:53:02 PM

Form 1120 Pg.1 Line 10Statement: 1Description

Miscellaneous Income

Amount

1,282

Total

1,282

Form 1120 Pg.1 Line 17Statement: 2Description

Taxes-Real and Personal Property

Amount

10,696

Total

10,696

Form 1120 Pg.1 Line 26Statement: 3Description

Professional Fees

Amount

1,578

Financial Expenses

60

Total

1,638

KOOTENAI DEVELOPMENT COMPANY

Tax Year 2004

EIN 81-0495013
2/16/2005 12:53:02 PM

Corporate Ownership Information

Entities that Owned 50% or More of the Corporation

Statement: 4

Name of Owner	Identification Number
W.R. GRACE & CO. - CONN	13-5114230

KOOTENAI DEVELOPMENT COMPANY

Tax Year 2004

EIN: 81-0495013

2/16/2005 12:53:03 PM

Form 1120 Pg.4 Sch. L Line 14

<u>Description</u>	Beginning Amount	Ending Amount	<u>Statement: 5</u>
Miscellaneous Long-Term Assets	1,630,940	1,630,940	
Total	1,630,940	1,630,940	

Form 1120 Pg.4 Sch. L Line 18

<u>Description</u>	Beginning Amount	Ending Amount	<u>Statement: 6</u>
Accrued Income Taxes	(4,254)	(8,122)	
Interco Payables	10,483	10,483	
Total	6,229	2,361	

Form 1065

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2004, or tax year beginning _____, 2004, and

ending _____, 20 _____. ▶ See separate instructions.

OMB No.1545-0099

2004

A Principal business activity License Technology	Use the IRS label. Otherwise, print or type.	Name of partnership Carbon Dioxide Slurry Systems, LP	D Employer identification number 75-1830401
B Principal product or service Coal Transport		Number, street, and room or suite number. If a P.O. box, see instructions. 5400 Broken Sound Blvd. NW, Suite 300	E Date business started 10/25/82
C Business code number 484200		City or town Boca Raton,	F Total assets (see instrs) \$ 1,838
		State ZIP code FL 33487	

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return
 H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year.

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information. ▶ 2

INCOME	1a Gross receipts or sales..... b Less returns and allowances.....	1a	1c
	2 Cost of goods sold (Schedule A, line 8).....	2	
	3 Gross profit. Subtract line 2 from line 1c.....	3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule).....	4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040)).....	5	
	6 Net gain (loss) from Form 4797, Part II, line 17.....	6	
	7 Other income (loss) (attach schedule).....	7	
	8 Total income (loss). Combine lines 3 through 7.....	8	
SEE INSTRUCTIONS FOR DEDUCTIONS FOR LIMITATIONS	9 Salaries and wages (other than to partners) (less employment credits).....	9	
	10 Guaranteed payments to partners.....	10	
	11 Repairs and maintenance.....	11	
	12 Bad debts.....	12	
	13 Rent.....	13	
	14 Taxes and licenses.....	14	
	15 Interest.....	15	
	16a Depreciation (if required, attach Form 4562)..... b Less depreciation reported on Schedule A and elsewhere on return.....	16a	16b
	17 Depletion (Do not deduct oil and gas depletion).....	16c	
	18 Retirement plans, etc.....	17	
	19 Employee benefit programs.....	18	
	20 Other deductions (attach statement).....	19	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20.....	20	
22 Ordinary business income (loss). Subtract line 21 from line 8.....	21		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.		
	► <i>Ely Polk</i> Signature of general partner or limited liability company member	► 3/24/05 Date	May the IRS discuss this return with the preparer shown below (see instrs)? <input type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer's Use Only	Preparer's signature	Date	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code ► <i>Self-Prepared</i>	Check if self-employed ► <input type="checkbox"/>	EIN ► <input type="checkbox"/>

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year.....	1	
2	Purchases less cost of items withdrawn for personal use.....	2	
3	Cost of labor.....	3	
4	Additional section 263A costs (attach statement).....	4	
5	Other costs (attach statement).....	5	
6	Total. Add lines 1 through 5.....	6	
7	Inventory at end of year.....	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2.....	8	

9a Check all methods used for valuing closing inventory:

(I) Cost as described in Regulations section 1.471-3
 (II) Lower of cost or market as described in Regulations section 1.471-4
 (III) Other (specify method used and attach explanation)..... ►

b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c)..... ►

c Check this box if the LIFO inventory method was adopted this tax year for any goods if checked, attach Form 970)..... ►

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?..... ►

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory?..... Yes No
If 'Yes', attach explanation .**Schedule B Other Information**

1	What type of entity is filing this return? Check the applicable box:	Yes	No
a	<input type="checkbox"/> Domestic general partnership	<input checked="" type="checkbox"/> b <input type="checkbox"/> Domestic limited partnership	
c	<input type="checkbox"/> Domestic limited liability company	<input type="checkbox"/> d <input type="checkbox"/> Domestic limited liability partnership	
e	<input type="checkbox"/> Foreign partnership	<input type="checkbox"/> f <input type="checkbox"/> Other	►
2	Are any partners in this partnership also partnerships?.....		X
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment.		
4	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		X
5	Does this partnership meet all three of the following requirements?		X
a	The partnership's total receipts for the tax year were less than \$250,000;		
b	The partnership's total assets at the end of the tax year were less than \$600,000; and		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item N on Schedule K-1.....		
6	Does this partnership have any foreign partners? If 'Yes,' the partnership may have to file Forms 8804, 8805 and 8813. See instructions	X	
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?.....		X
8	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter?.....		X
9	At any time during calendar year 2004, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country..		X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520. See instructions		X
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If 'Yes,' you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described in the instructions under Elections Made By the Partnership.....		X
12	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		X

Designation of Tax Matters Partner (see instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of
designated TMP ►Identifying
number of TMP ►Address of
designated TMP ►

Schedule K Partners' Distributive Share Items

		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a.	
	4 Guaranteed payments	3c
	5 Interest income	4
	6 Dividends: a Ordinary dividends	5
	b Qualified dividends	6a
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)		
c Unrecaptured section 1250 gain (attach statement)		
10 Net section 1231 gain (loss) (attach Form 4797)	9b	
11 Other income (loss) (attach statement)	9c	
	10	
	11	
	12	
Deductions	12 Section 179 deduction (attach Form 4562)	13a
	13a Contributions	13b
	b Deductions related to portfolio income (attach statement)	13c
	c Investment interest expense	13d (2)
	d Section 59(e)(2) expenditures: (1) Type ►	
e Other deductions (attach statement)	13e	
14a Net earnings (loss) from self-employment	14a	
b Gross farming or fishing income	14b	
c Gross nonfarm income	14c	
15a Low-income housing credit (section 42(j)(5))	15a	
b Low-income housing credit (other)	15b	
c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
d Other rental real estate credits	15d	
e Other rental credits	15e	
f Other credits and credit recapture (attach statement)	15f	
16a Name of country or U.S. possession ►	16b	
b Gross income from all sources	16c	
c Gross income sourced at partner level		
Foreign gross income sourced at partnership level		
d Passive ►	16f	
• Listed categories (attach statement) ►		
Deductions allocated and apportioned at partner level		
g Interest expense ►	16h	
h Other		
Deductions allocated and apportioned at partnership level to foreign source income		
i Passive ►	16k	
j Listed categories (attach statement) ►		
l Foreign taxes: (1) Paid ►	16l (2)	
(2) Accrued		
m Reduction in taxes available for credit (attach statement)	16m	
17a Post-1986 depreciation adjustment	17a	
b Adjusted gain or loss	17b	
c Depletion (other than oil and gas)	17c	
d Oil, gas, and geothermal properties— gross income	17d	
e Oil, gas, and geothermal properties— deductions	17e	
f Other AMT items (attach stmt)	17f	
18a Tax-exempt interest income	18a	
b Other tax-exempt income	18b	
c Nondeductible expenses	18c	
19a Distributions of cash and marketable securities	19a	
b Distributions of other property	19b	
20a Investment income	20a	
b Investment expenses	20b	
c Other items and amounts (attach stmt)		

BAA

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13e, 16l(1), and 16l(2).....

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other
a General partners						
b Limited partners						

Note: Schedules L, M-1 and M-2 are not required if Question 5 of Schedule B is answered 'Yes.'**Schedule E Balance Sheets per Books**

	Beginning of tax year				End of tax year
	(a)	(b)	(c)	(d)	
1 Cash		1,838.			1,838
2a Trade notes and accounts receivable					
b Less allowance for bad debts					
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach stmt)					
7 Mortgage and real estate loans					
8 Other investments (attach stmt)					
9a Buildings and other depreciable assets					
b Less accumulated depreciation					
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)		0.			0.
12a Intangible assets (amortizable only)					
b Less accumulated amortization					
13 Other assets (attach stmt)					
14 Total assets		1,838.			1,838.
Liabilities and Capital					
15 Accounts payable					
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach stmt)					
18 All nonrecourse loans					
19 Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach stmt)					
21 Partners' capital accounts		1,838.			1,838.
22 Total liabilities and capital		1,838.			1,838.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1 Net income (loss) per books.....	0.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest ... \$
3 Guaranteed pmts (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13e, 16l(1), and 16l(2), not charged against book income this year (itemize):
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13e, 16l(1), and 16l(2) (itemize):		a Depreciation \$
a Depreciation \$		8 Add lines 6 and 7
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5
5 Add lines 1 through 4	0.	0.

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	1,838.	6 Distributions: a Cash
2 Capital contributed: a Cash		b Property
b Property		7 Other decreases (itemize):
3 Net income (loss) per books.....	0.	8 Add lines 6 and 7
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5
5 Add lines 1 through 4	1,838.	1,838.

Schedule K-1
(Form 1065)

2004

Final K-1 Amended K-1

OMB No. 1545-0C

Department of the Treasury
Internal Revenue ServiceTax year beginning 2004
and ending 20Partner's Share of Income, Deductions,
Credits, etc.

► See separate instructions.

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits & credit recapture
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

*See attached schedule for additional information.

FOR
IRS
USE
ONLY

Part I Information About the Partnership									
A Partnership's employer identification number <u>75-1830401</u>									
B Partnership's name, address, city, state, and ZIP code <u>Carbon Dioxide Slurry Systems, LP</u> <u>5400 Broken Sound Blvd. NW, Suite 300</u> <u>Boca Raton, FL 33487</u>									
C IRS Center where partnership filed return <u>Ogden, UT</u>									
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP) E <input type="checkbox"/> Tax shelter registration number, if any _____ F <input type="checkbox"/> Check if Form 8271 is attached									
Part II Information About the Partner									
G Partner's identifying number <u>13-5114230</u>									
H Partner's name, address, city, state, and ZIP code <u>W.R. Grace & Co. - Conn.</u> <u>5400 Broken Sound Blvd. NW</u> <u>Suite 300</u> <u>Boca Raton, FL 33487</u>									
I <input checked="" type="checkbox"/> General partner or limited partner or other member-manager <u>LLC member</u>									
J <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner									
K What type of entity is this partner? <u>Corporation</u>									
L Partner's share of profit, loss, and capital: <table border="1"> <thead> <tr> <th>Beginning</th> <th>Ending</th> </tr> </thead> <tbody> <tr> <td>Profit <u>50.00000 %</u></td> <td><u>50.00000 %</u></td> </tr> <tr> <td>Loss <u>50.00000 %</u></td> <td><u>50.00000 %</u></td> </tr> <tr> <td>Capital <u>50.00000 %</u></td> <td><u>50.00000 %</u></td> </tr> </tbody> </table>		Beginning	Ending	Profit <u>50.00000 %</u>	<u>50.00000 %</u>	Loss <u>50.00000 %</u>	<u>50.00000 %</u>	Capital <u>50.00000 %</u>	<u>50.00000 %</u>
Beginning	Ending								
Profit <u>50.00000 %</u>	<u>50.00000 %</u>								
Loss <u>50.00000 %</u>	<u>50.00000 %</u>								
Capital <u>50.00000 %</u>	<u>50.00000 %</u>								
M Partner's share of liabilities at year end: Nonrecourse \$ _____ Qualified nonrecourse financing \$ _____ Recourse \$ _____									
N Partner's capital account analysis: Beginning capital account \$ <u>919.</u> Capital contributed during the year \$ _____ Current year increase (decrease) \$ <u>0.</u> Withdrawals and distributions \$ _____ Ending capital account \$ <u>919.</u>									
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain) _____									

BAA For Paperwork Reduction Act Notice, see Instructions for Form 1065.

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

1 Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

Enter on

		Enter on
		See the Partner's Instructions
	Schedule E, line 28, column (g)	
	Schedule E, line 28, column (h)	
	Schedule E, line 28, column (i)	
	See the Partner's Instructions	
2	Net rental real estate income (loss)	Schedule E, line 28, column (g)
3	Other net rental income (loss)	See the Partner's Instructions
	Net income	Schedule E, line 28, column (g)
	Net loss	See the Partner's Instructions
4	Guaranteed payments	Schedule E, line 28, column (i)
5	Interest income	Form 1040, line 8a
6a	Ordinary dividends	Form 1040, line 9a
6b	Qualified dividends	Form 1040, line 9b
7	Royalties	Schedule E, line 4
8	Net short-term capital gain (loss)	Schedule D, line 5, column (f)
9a	Net long-term capital gain (loss)	Schedule D, line 12, column (f)
9b	Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)
9c	Unrecaptured section 1250 gain	See the Partner's Instructions
10	Net section 1231 gain (loss)	See the Partner's Instructions
11	Other income (loss)	
	Code	
	A Other portfolio income (loss)	See the Partner's Instructions
	B Involuntary conversions	See the Partner's Instructions
	C Section 1256 contracts and straddles	Form 6781, line 1
	D Mining exploration costs recapture	See Pub 535
	E Cancellation of debt	Form 1040, line 21 or Form 982
	F Other income (loss)	See the Partner's Instructions
12	Section 179 deduction	See the Partner's Instructions
13	Other deductions	
	A Cash contributions (50%)	Schedule A, line 15
	B Cash contributions (30%)	Schedule A, line 15
	C Noncash contributions (50%)	Schedule A, line 16
	D Noncash contributions (30%)	Schedule A, line 16
	E Capital gain property to a 50% organization (30%)	Schedule A, line 16
	F Capital gain property (20%)	Schedule A, line 16
	G Deductions — portfolio (2% floor)	Schedule A, line 16
	H Deductions — portfolio (other)	Schedule A, line 22
	I Investment interest expense	Schedule A, line 27
	J Deductions — royalty income	Form 4952, line 1
	K Section 59(e)(2) expenditures	Schedule E, line 18
	L Amounts paid for medical insurance	See Partner's Instructions
	M Educational assistance benefits	Schedule A, line 1 or Form 1040, line 31
	N Dependent care benefits	See the Partner's Instructions
	O Preproductive period expenses	Form 2441, line 12
	P Commercial revitalization deduction from rental real estate activities	See the Partner's Instructions
	Q Penalty on early withdrawal of savings	See Form 8582 Instructions
	R Pensions and IRAs	Form 1040, line 33
	S Reforestation expense deduction	See the Partner's Instructions
	T Other deductions	See the Partner's Instructions
4	Self-employment earnings (loss)	See the Partner's Instructions
	<i>Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.</i>	
	A Net earnings (loss) from self-employment	Schedule SE, Section A or B
	B Gross farming or fishing income	See the Partner's Instructions
	C Gross non-farm income	See the Partner's Instructions
	Credits and credit recapture	
	A Low-income housing credit (section 42(j)(5))	Form 8586, line 5
	B Low-income housing credit (other)	Form 8586, line 5
	C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
	D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
	E Basis of energy property	Form 3468, line 2
	F Qualified timber property	Form 3468, line 3
	G Other rental real estate credits	See the Partner's Instructions
	H Other rental credits	See the Partner's Instructions

Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.

A Net earnings (loss) from self-employment	Schedule SE, Section A or B
B Gross farming or fishing income	See the Partner's Instructions
C Gross non-farm income	See the Partner's Instructions
Credits and credit recapture	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 5
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Partner's Instructions
H Other rental credits	See the Partner's Instructions

c Code

I	Undistributed capital gains credit	Form 1040, line 69, box a
J	Work opportunity credit	Form 5884, line 3
K	Welfare-to-work credit	Form 8861, line 3
L	Disabled access credit	Form 8826, line 7
M	Empowerment zone and renewal community employment credit	Form 8844, line 3
N	New York Liberty Zone business employee credit	Form 8884, line 3
O	New markets credit	Form 8874, line 2
P	Credit for employer social security and Medicare taxes	Form 8846, line 5
Q	Backup withholding	Form 1040, line 63
R	Recapture of low-income housing credit (section 42)(5))	Form 8611, line 8
S	Recapture of low-income housing credit (other)	Form 8611, line 8
T	Recapture of investment credit	See Form 4255
U	Other credits	See the Partner's Instructions
V	Recapture of other credits	See the Partner's Instructions
Foreign transactions		
A	Name of country or U.S. possession	Form 1116, Part I
B	Gross income from all sources	Form 1116, Part I
C	Gross income sourced at partner level	Form 1116, Part I
Foreign gross income sourced at partnership level		
D	Passive	Form 1116, Part I
E	Listed categories	Form 1116, Part I
F	General limitation	Form 1116, Part I
Deductions allocated and apportioned at partnership level		
G	Interest expense	Form 1116, Part I
H	Other	Form 1116, Part I
Deductions allocated and apportioned at partnership level to foreign source income		
I	Passive	Form 1116, Part I
J	Listed categories	Form 1116, Part I
K	General limitation	Form 1116, Part I
Other information		
L	Total foreign taxes paid	Form 1116, Part II
M	Total foreign taxes accrued	Form 1116, Part II
N	Reduction in taxes available for credit	Form 1116, line 12
O	Foreign trading gross receipts	Form 8873
P	Extraterritorial income exclusion	Form 8873
Q	Other foreign transactions	See the Partner's Instructions
Alternative minimum tax (AMT) items		
A	Post-1986 depreciation adjustment	
B	Adjusted gain or loss	
C	Depletion (other than oil & gas)	
D	Oil, gas, & geothermal properties — gross income	
E	Oil, gas, & geothermal properties — deductions	
F	Other AMT items	
Tax-exempt income and nondeductible expenses		
Tax-exempt interest income		
Other tax-exempt income		
Nondeductible expenses		
Contributions		
Cash and marketable securities		
Other property		
Other information		
Investment income		
Investment expenses		
Fuel tax credit information		
Look-back interest — completed long-term contracts		
Look-back interest — income forecast method		
Dispositions of property with section 179 deductions		
Recapture of section 179 deductions		
Special basis adjustments		
Section 453(f)(3) information		
Section 453A(c) information		
Section 1260(b) information		
Interest allocable to production expenditures		
CCF nonqualified withdrawals		
Information needed to figure depletion — oil and gas		
Amortization of reforestation costs		
Unrelated business taxable income		
Other information		

Schedule K-1 (W.R. Grace & Co. - Conn.), Supplemental Information
Supplemental Information

Item N (c) - Capital account adjustments:

**Schedule K-1
(Form 1065)****2004**Department of the Treasury
Internal Revenue ServiceTax year beginning 2004,
and ending 20**Partner's Share of Income, Deductions,
Credits, etc.**

► See separate instructions.

 Final K-1 Amended K-1**Part III****Partner's Share of Current Year Income,
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits & credit recapture
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions		
14	Self-employment earnings (loss)	20	Other information
*See attached schedule for additional information.			

FOR
IRS
USE
ONLY**Part I Information About the Partnership****A Partnership's employer identification number**75-1830401**B Partnership's name, address, city, state, and ZIP code**Carbon Dioxide Slurry Systems, LP
5400 Broken Sound Blvd. NW, Suite 300
Boca Raton, FL 33487**C IRS Center where partnership filed return**Ogden, UT**D Check if this is a publicly traded partnership (PTP)****E Tax shelter registration number, if any****F Check if Form 8271 is attached****Part II Information About the Partner****G Partner's identifying number**04-1549700**H Partner's name, address, city, state, and ZIP code**Dehon, Inc. (f/k/a Arthur D. Little, Inc.)
c/o TRG - Stephen Gray
270 Congress Street
Boston, MA 02210Limited Partner**I General partner or limited partner or other
member-manager LLC member****J Domestic partner Foreign partner****K What type of entity is this partner? Corporation****L Partner's share of profit, loss, and capital:**

	Beginning	Ending
Profit	50.00000 %	50.00000 %
Loss	50.00000 %	50.00000 %
Capital	50.00000 %	50.00000 %

M Partner's share of liabilities at year end:

Nonrecourse \$

Qualified nonrecourse financing \$

Recourse \$

N Partner's capital account analysis:

Beginning capital account \$ 919.

Capital contributed during the year \$

Current year increase (decrease) \$ 0.

Withdrawals and distributions \$

Ending capital account \$ 919.

 Tax basis GAAP Section 704(b) book

Other (explain)

MM: Dohm - 3/29/05

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

1 Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

Passive loss	Enter on
Passive income	See the Partner's Instructions
Nonpassive loss	Schedule E, line 28, column (W)
Nonpassive income	Schedule E, line 28, column (H)
2 Net rental real estate income (loss)	Schedule E, line 28, column (I)
3 Other net rental income (loss)	See the Partner's Instructions
Net income	Schedule E, line 28, column (A)
Net loss	See the Partner's Instructions
4 Guaranteed payments	Schedule E, line 28, column (I)
5 Interest income	Form 1040, line 8a
6a Ordinary dividends	Form 1040, line 9a
6b Qualified dividends	Form 1040, line 9b
7 Royalties	Schedule E, line 4
8 Net short-term capital gain (loss)	Schedule D, line 5, column (F)
9a Net long-term capital gain (loss)	Schedule D, line 12, column (F)
9b Collectibles (25%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)
9c Unrecaptured section 1256 gain	See the Partner's Instructions
10 Net section 1231 gain (loss)	See the Partner's Instructions
11 Other income (loss)	Code
A Other portfolio income (loss)	See the Partner's Instructions
B Involuntary conversions	See the Partner's Instructions
C Section 1256 contracts and straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub 535
E Cancellation of debt	Form 1040, line 21 or Form 982
F Other income (loss)	See the Partner's Instructions
12 Section 179 deduction	See the Partner's Instructions
13 Other deductions	A Cash contributions (50%)
A Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 15
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions — portfolio (2% floor)	Schedule A, line 22
H Deductions — portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions — royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See Partner's Instructions
L Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 31
M Educational assistance benefits	See the Partner's Instructions
N Dependent care benefits	Form 2441, line 12
O Preproductive period expenses	See the Partner's Instructions
P Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
Q Penalty on early withdrawal of savings	Form 1040, line 33
R Pensions and IRAs	See the Partner's Instructions
S Reforestation expense deduction	See the Partner's Instructions
T Other deductions	See the Partner's Instructions
14 Self-employment earnings (loss)	Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.
A Net earnings (loss) from self-employment	Schedule SE, Section A or B
B Gross farming or fishing income	See the Partner's Instructions
C Gross non-farm income	See the Partner's Instructions
15 Credits and credit recapture	A Low-income housing credit (section 42(j)(5))
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Partner's Instructions
H Other rental credits	See the Partner's Instructions

Code	Enter on
I Undistributed capital gains credit	Form 1040, line 69, box a
J Work opportunity credit	Form 5884, line 3
K Welfare-to-work credit	Form 8861, line 3
L Disabled access credit	Form 8826, line 7
M Empowerment zone and renewal community employment credit	Form 8844, line 3
N New York Liberty Zone business employee credit	Form 8884, line 3
O New markets credit	Form 8874, line 2
P Credit for employer social security and Medicare taxes	Form 8846, line 5
Q Backup withholding	Form 1040, line 63
R Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
S Recapture of low-income housing credit (other)	Form 8611, line 8
T Recapture of investment credit	See Form 4255
U Other credits	See the Partner's Instructions
V Recapture of other credits	See the Partner's Instructions
16 Foreign transactions	Foreign transactions
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at partner level	Form 1116, Part I
Foreign gross income sourced at partnership level	Foreign gross income sourced at partnership level
D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I
Deductions allocated and apportioned at partnership level	Deductions allocated and apportioned at partnership level
G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I
Deductions allocated and apportioned at partnership level to foreign source income	Deductions allocated and apportioned at partnership level to foreign source income
I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I
Other information	Other information
L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Partner's Instructions
17 Alternative minimum tax (AMT) items	Alternative minimum tax (AMT) items
A Post-1986 depreciation adjustment	See the Partner's Instructions and the instructions for Form 6251
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties — gross income	
E Oil, gas, & geothermal properties — deductions	
F Other AMT items	
18 Tax-exempt income and nondeductible expenses	Tax-exempt income and nondeductible expenses
A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Partner's Instructions
C Nondeductible expenses	See the Partner's Instructions
19 Distributions	Distributions
A Cash and marketable securities	See the Partner's Instructions
B Other property	See the Partner's Instructions
20 Other information	Other information
A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Fuel tax credit information	Form 4136
D Look-back interest — completed long-term contracts	See Form 8697
E Look-back interest — income forecast method	See Form 8866
F Dispositions of property with section 179 deductions	
G Recapture of section 179 deductions	
H Special basis adjustments	
I Section 453(l)(3) information	
J Section 453A(c) information	
K Section 1260(b) information	
L Interest allocable to production expenditures	See the Partner's Instructions
M CCF nonqualified withdrawals	
N Information needed to figure depletion — oil and gas	
O Amortization of Reforestation costs	
P Unrelated business taxable income	
Q Other information	

Schedule K-1 (Dehon, Inc. (f/k/a Arthur D. Little, Inc.)), Supplemental Information
Supplemental Information

Item N (c) - Capital account adjustments:

1065Form
Department of the Treasury
Internal Revenue Service**U.S. Return of Partnership Income**

OMB No. 1545-0099

For calendar year 2004, or tax year beginning , 2004, and ending , 20

► See separate instructions.

2004

A Principal business activity HOLDING COMPANY	Use the IRS label. Otherwise, print or type.	Name of partnership CC PARTNERS, LTD.	D Employer identification number 65-0670724
B Principal product or service INVESTMENT		Number, street, and room or suite no. If a P.O. box, see page 14 of the instructions. 5400 BROKEN SOUND BLVD. NW, SUITE 300	E Date business started 07/01/1996
C Business code number 551112		City or town, state, and ZIP code BOCA RATON, FL 33487	F Total assets (see page 14 of the instructions) \$ 218,506,145

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return
H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) ►
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ► 2

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a Gross receipts or sales	1a	1c	0
	b Less returns and allowances	1b		
2 Cost of goods sold (Schedule A, line 8)		2	0	
3 Gross profit. Subtract line 2 from line 1c		3	0	
4 Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)		4		
5 Net farm profit (loss) (attach Schedule F (Form 1040))		5		
6 Net gain (loss) from Form 4797, Part II, line 17		6		
7 Other income (loss) (attach statement)		7		
8 Total income (loss). Combine lines 3 through 7		8	0	
9 Salaries and wages (other than to partners) (less employment credits)		9	1,400	
10 Guaranteed payments to partners		10		
11 Repairs and maintenance		11		
12 Bad debts		12		
13 Rent		13	1,568	
14 Taxes and licenses		14		
15 Interest		15		
16a Depreciation (if required, attach Form 4562)	16a			
b Less depreciation reported on Schedule A and elsewhere on return	16b			
17 Depletion (Do not deduct oil and gas depletion.)		16c	0	
18 Retirement plans, etc.		17		
19 Employee benefit programs		18		
20 Other deductions (attach statement)		19		
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		20	26,743	
		21	29,711	
22 Ordinary business income (loss). Subtract line 21 from line 8		22	(29,711)	

Deductions (see page 16 of the instructions for limitations)

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Sign Here*Ellyn Felt*

Signature of general partner or limited liability company member manager

03/11/05

Date

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No**Paid Preparer's Use Only**

Preparer's signature

Date

Check if self-employed ►

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

EIN ►

Phone no.

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 1065 (2004)

Page

Schedule A Cost of Goods Sold (see page 19 of the instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	0
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	0

9a Check all methods used for valuing closing inventory:

(I) Cost as described in Regulations section 1.471-3
 (II) Lower of cost or market as described in Regulations section 1.471-4
 (III) Other (specify method used and attach explanation) ►

b Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)

c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? Yes No
 If "Yes," attach explanation.

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	<input checked="" type="checkbox"/> Domestic general partnership	<input type="checkbox"/> Domestic limited partnership	
c	<input type="checkbox"/> Domestic limited liability company	<input type="checkbox"/> Domestic limited liability partnership	
e	<input type="checkbox"/> Foreign partnership	<input type="checkbox"/> Other ►	
2	Are any partners in this partnership also partnerships?		X
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment		
4	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details.		X
5	Does this partnership meet all three of the following requirements?		
a	The partnership's total receipts for the tax year were less than \$250,000;		
b	The partnership's total assets at the end of the tax year were less than \$600,000; and		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return. If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item N on Schedule K-1		
6	Does this partnership have any foreign partners? If "Yes," the partnership may have to file Forms 8804, 8805 and 8813. See page 20 of the instructions		X
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter?		X
9	At any time during calendar year 2004, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. ►		X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See page 21 of the instructions.		X
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under <i>Elections Made By the Partnership</i> on page 9 of the instructions		X
12	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		X

Designation of Tax Matters Partner (see page 21 of the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of

designated TMP ►

Identifying

number of TMP ►

Address of

designated TMP ►

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 (29,711)
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 10,142,794
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (attach statement)	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Deductions related to portfolio income (attach statement)	13b
	c Investment interest expense	13c
	d Section 59(e)(2) expenditures: (1) Type ► _____ (2) Amount ► _____	13d(2)
Self-Employment	14a Net earnings (loss) from self-employment	14a
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits & Credit Recapture	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits	15d
	e Other rental credits	15e
	f Other credits and credit recapture (attach statement)	15f
Foreign Transactions	16a Name of country or U.S. possession ► _____	16b
	b Gross income from all sources	16c
	c Gross income sourced at partner level	16f
	Foreign gross income sourced at partnership level	
	d Passive ► _____ e Listed categories (attach statement) ► _____ f General limitation ► _____	
	Deductions allocated and apportioned at partner level	
	g Interest expense ► _____ h Other	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive ► _____ j Listed categories (attach statement) ► _____ k General limitation ► _____	16k
	l Foreign taxes: (1) Paid ► _____ (2) Accrued	16(2)
m Reduction in taxes available for credit (attach statement)	16m	
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties—gross income	17d
	e Oil, gas, and geothermal properties—deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a
b Investment expenses	20b	
c Other items and amounts (attach statement)		

Form 1065 (2004)

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13e, 16l(1), and 16l(2)

1

10,113,083

2 Analysis by partner type:

a General partners
b Limited partners

(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other
10,113,083					

Note: Schedules L, M-1, and M-2 are not required if Question 5 of Schedule B is answered "Yes."

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1 Cash					
2a Trade notes and accounts receivable					
b Less allowance for bad debts			0		0
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach statement)			208,363,351		218,506,145
7 Mortgage and real estate loans					
8 Other investments (attach statement)					
9a Buildings and other depreciable assets					
b Less accumulated depreciation			0		0
10a Depletable assets			0		0
b Less accumulated depletion			0		0
11 Land (net of any amortization)			0		0
12a Intangible assets (amortizable only)					
b Less accumulated amortization			0		0
13 Other assets (attach statement)					
14 Total assets			208,363,351		218,506,145
Liabilities and Capital					
15 Accounts payable					
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach statement)			73,380,285		76,932,192
18 All nonrecourse loans					
19 Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach statement)					
21 Partners' capital accounts			134,983,066		141,573,953
22 Total liabilities and capital			208,363,351		218,506,145

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1 Net income (loss) per books	6,590,887	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize): a Tax-exempt interest \$ _____	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):			
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13e, 16l(1), and 16l(2), not charged against book income this year (itemize): a Depreciation \$ _____	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13e, 16l(1), and 16l(2) (itemize):			
a Depreciation \$ _____		Legal Fees	26,743
b Travel and entertainment \$ _____		8 Add lines 6 and 7	26,743
Federal Tax Expense _____		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	10,113,083
5 Add lines 1 through 4	10,139,826		

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	134,983,066	6 Distributions: a Cash	
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize): _____	
3 Net income (loss) per books	6,590,887		
4 Other increases (itemize): _____		8 Add lines 6 and 7	0
5 Add lines 1 through 4	141,573,953	9 Balance at end of year. Subtract line 8 from line 5	141,573,953

CC Partners, Ltd.
FEIN: 65-0670724
TYE: 2004

Schedule L; Line 6 - Other Current Assets

	<u>Beginning</u>	<u>Ending</u>
Income Taxes Payable - State	-	-
Federal Income Tax Payable	-	-
Intercompany	208,363,351	218,506,145
Other Accrued Liabilities	-	-
Total	208,363,351	218,506,145

Schedule L; Line 17 - Other Current Liabilities

	<u>Beginning</u>	<u>Ending</u>
Income Taxes Payable	3,546,881	7,095,820
Intercompany	37,739,222	37,768,932
Accrued DV Reserve	32,094,183	32,067,440
Total	73,380,286	76,932,192

6511

Schedule K-1
(Form 1065)

2004

Department of the Treasury
Internal Revenue Service Tax year beginning _____, 2004
and ending _____, 20Partner's Share of Income, Deductions,
Credits, etc. ► See back of form and separate instructions. Final K-1 Amended K-1

OMB No. 1545-0099

Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1 Ordinary business income (loss)	15 Credits & credit recapture
	(10,696)
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	16 Foreign transactions
4 Guaranteed payments	
5 Interest income	
	3,651,406
6a Ordinary dividends	
6b Qualified dividends	
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses
11 Other income (loss)	
12 Section 179 deduction	19 Distributions
13 Other deductions	
14 Self-employment earnings (loss)	20 Other information
*See attached statement for additional information.	
For IRS Use Only	

Part I Information About the Partnership

A Partnership's employer identification number
65-0670724B Partnership's name, address, city, state, and ZIP code
CC PARTNERS, LTD.5400 BROKEN SOUND BLVD. NW, SUITE 300
BOCA RATON, FL 33487

C IRS Center where partnership filed return

D Check if this is a publicly traded partnership (PTP)E Tax shelter registration number, if any _____F Check if Form 8271 is attached

Part II Information About the Partner

G Partner's identifying number
65-0670725

H Partner's name, address, city, state, and ZIP code

MRA STAFFING SYSTEMS, INC.

5400 BROKEN SOUND BLVD. NW, SUITE 300
BOCA RATON, FL 33487I General partner or LLC member
member-manager Limited partner or other LLC memberJ Domestic partner Foreign partner

K What type of entity is this partner? CORPORATION

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	%	36 %
Loss	%	36 %
Capital	%	36 %

M Partner's share of liabilities at year end:

Nonrecourse \$ _____

Qualified nonrecourse financing \$ _____

Recourse \$ _____

N Partner's capital account analysis:

Beginning capital account \$ 60,549,393

Capital contributed during the year \$ _____

Current year increase (decrease) \$ 2,372,719

Withdrawals & distributions \$ ()

Ending capital account \$ 62,922,112

Tax basis GAAP Section 704(b) book
 Other (explain) _____

Form 1065

Department of the Treasury
Internal Revenue ServiceU.S. Return of Partnership Income
For calendar year 2004, or tax year beginning _____, 2004, and
ending _____, 20 _____.
► See separate instructions.

OMB No. 1545-0099

2004

A Principal business activity Rental	Use the IRS label. Otherwise, print or type.	Name of partnership MCC Group - Northglenn, Ltd.	D Employer identification number 75-1850181
B Principal product or service Real Estate		Number, street, and room or suite number. If a P.O. box, see instructions. 5400 Broken Sound Blvd. NW, Suite 300	E Date business started 07/14/82
C Business code number 531120		City or town Boca Raton	F Total assets (see instrs) \$ 4,325.
G Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return			
H Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) _____			

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year. ►
Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

INCOME	1 a Gross receipts or sales..... b Less returns and allowances.....	1a	1b	1c
	2 Cost of goods sold (Schedule A, line 8)..... 3 Gross profit. Subtract line 2 from line 1c..... 4 Ordinary income (loss) from other partnerships, estates, and trusts (attach schedule)..... 5 Net farm profit (loss) (attach Schedule F (Form 1040))..... 6 Net gain (loss) from Form 4797, Part II, line 17..... 7 Other income (loss) (attach schedule)..... 8 Total income (loss) Combine lines 3 through 7	2	3	4
SEE INSTRUCTIONS FOR DEDUCTIONS	9 Salaries and wages (other than to partners) (less employment credits)..... 10 Guaranteed payments to partners..... 11 Repairs and maintenance	9	10	11
	12 Bad debts	12	13	14
DEDUCTIONS FOR LIMITATIONS	13 Rent	13	14	15
	14 Taxes and licenses	14	15	16a
SEE INSTRUCTIONS FOR DEDUCTIONS	15 Interest	15	16b	16c
	16a Depreciation (if required, attach Form 4562)	16a	16b	16c
SEE INSTRUCTIONS FOR DEDUCTIONS	b Less depreciation reported on Schedule A and elsewhere on return	16a	16b	16c
	17 Depletion (Do not deduct oil and gas depletion.)	17	18	19
SEE INSTRUCTIONS FOR DEDUCTIONS	18 Retirement plans, etc	18	19	20
	19 Employee benefit programs..... 20 Other deductions (attach statement)	19	20	21
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21		
22 Ordinary business income (loss). Subtract line 21 from line 8		22		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

► *Ely P. L.*

Signature of general partner or limited liability company member

► 3/24/05

Date

May the IRS discuss this return with the preparer shown below (see instrs)? Yes No

Paid Preparer's Use Only

Preparer's signature

Date

Check if self-employed ►

Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code

► Self-Prepared

EIN ►

Phone no.

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year.....	1
2	Purchases less cost of items withdrawn for personal use.....	2
3	Cost of labor.....	3
4	Additional section 263A costs (attach statement).....	4
5	Other costs (attach statement).....	5
6	Total. Add lines 1 through 5.....	6
7	Inventory at end of year.....	7
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2.....	8

9a Check all methods used for valuing closing inventory:

(I) Cost as described in Regulations section 1.471-3
 (II) Lower of cost or market as described in Regulations section 1.471-4
 (III) Other (specify method used and attach explanation)..... ►

b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c)..... ►

c Check this box if the LIFO inventory method was adopted this tax year for any good if checked, attach Form 970)..... ►

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?.....

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory?.....

Yes No
Yes No

Schedule B Other Information

1	What type of entity is filing this return? Check the applicable box:	Yes	No
a	<input type="checkbox"/> Domestic general partnership	<input checked="" type="checkbox"/> Domestic limited partnership	
c	<input type="checkbox"/> Domestic limited liability company	<input type="checkbox"/> Domestic limited liability partnership	
e	<input type="checkbox"/> Foreign partnership	<input type="checkbox"/> Other	►
2	Are any partners in this partnership also partnerships?.....	X	
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment.		X
4	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		X
5	Does this partnership meet all three of the following requirements?		X
a	The partnership's total receipts for the tax year were less than \$250,000;		
b	The partnership's total assets at the end of the tax year were less than \$600,000; and		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
	If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item N on Schedule K-1.....		
6	Does this partnership have any foreign partners? If 'Yes,' the partnership may have to file Forms 8804, 8805 and 8813. See instructions.....	X	
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8	Has this partnership filed, or is it required to file, Form 8264, Application for Registration of a Tax Shelter?		X
9	At any time during calendar year 2004, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country.. ►		X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520. See instructions		X
11	Was there a distribution of property or a transfer (e.g., by sale or death) of a partnership interest during the tax year? If 'Yes,' you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described in the instructions under <i>Elections Made By the Partnership</i>		X
12	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		X

Designation of Tax Matters Partner (see instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of
designated TMP ► W.R. Grace & Co. - ConnIdentifying
number of TMP ► 13-5114230Address of
designated TMP ► 5400 Broken Sound Blvd. NW, Suite 300
Boca Raton, FL 33487

Schedule K Partners' Distributive Share Items

		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22).....	1
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a.	3c
	4 Guaranteed payments	4
	5 Interest income	5
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065)).....	8
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065)).....	9a	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (attach statement).....	11	
12 Section 179 deduction (attach Form 4562).....	12	
13a Contributions	13a	
b Deductions related to portfolio income (attach statement)	13b	
c Investment interest expense.....	13c	
d Section 59(e)(2) expenditures: (1) Type >-----> (2) Amount >----->	13d (2)	
e Other deductions (attach statement)	13e	
14a Net earnings (loss) from self-employment.....	14a	
b Gross farming or fishing income	14b	
c Gross nonfarm income.....	14c	
15a Low-income housing credit (section 42(j)(5)).....	15a	
b Low-income housing credit (other).....	15b	
c Qualified rehabilitation expenditures (rental real estate)(attach Form 3468).....	15c	
d Other rental real estate credits	15d	
e Other rental credits	15e	
f Other credits and credit recapture (attach statement)	15f	
16a Name of country or U.S. possession	16b	
b Gross income from all sources	16c	
c Gross income sourced at partner level	16f	
Foreign gross income sourced at partnership level		
d Passive >-----> e Listed categories (attach statement) >-----> f General limitation >----->	16h	
Deductions allocated and apportioned at partner level		
g Interest expense >-----> h Other	16k	
Deductions allocated and apportioned at partnership level to foreign source income		
i Passive >-----> j Listed categories (attach statement) >-----> k General limitation	16l (2)	
l Foreign taxes: (1) Paid >-----> (2) Accrued	16m	
m Reduction in taxes available for credit(attach statement)	17a	
17a Post-1986 depreciation adjustment	17b	
b Adjusted gain or loss	17c	
c Depletion (other than oil and gas).....	17d	
d Oil, gas, and geothermal properties— gross income	17e	
e Oil, gas, and geothermal properties— deductions	17f	
f Other AMT items (attach stmt)	18a	
18a Tax-exempt interest income	18b	
b Other tax-exempt income.....	18c	
c Nondeductible expenses.....	19a	
19a Distributions of cash and marketable securities	19b	
b Distributions of other property	20a	
20a Investment income	20b	
b Investment expenses		
c Other items and amounts (attach stmt)	29,030.	

BAA

Analysis of Net Income (Loss)

1. Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13e, 16I(1), and 16I(2).....	1	285,016
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)
a General partners	2,850.	
b Limited partners		282,166.

Note: Schedules L, M-1 and M-2 are not required if Question 5 of Schedule B is answered 'Yes.'

Schedule L: Balance Sheets per Books

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash				
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach stmt)				
7 Mortgage and real estate loans.....				
8 Other investments (attach stmt)				
9a Buildings and other depreciable assets.....	3,178,795.		3,178,795.	
b Less accumulated depreciation.....	3,178,795.	0.	3,178,795.	0.
10a Depletable assets				
b Less accumulated depletion.....				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)	43,205.		43,205.	
b Less accumulated amortization.....	37,152.	6,053.	38,880.	4,325.
13 Other assets (attach stmt)				
14 Total assets		6,053.		4,325.
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach stmt).....				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more.....				
20 Other liabilities (attach stmt)				
21 Partners' capital accounts				
22 Total liabilities and capital	-1,034,926.	6,053.	-778,940.	4,325.

Schedule M-1: Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1 Net income (loss) per books.....	285,016.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest... \$	
3 Guaranteed pmts (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13e, 16I(1), and 16I(2), not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13e, 16I(1), and 16I(2) (itemize):		a Depreciation	
a Depreciation		8 Add lines 6 and 7	
b Travel and entertainment		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	285,016.
5 Add lines 1 through 4	285,016.		

Schedule M-2: Analysis of Partners' Capital Accounts

1 Balance at beginning of year	-1,034,926.	6 Distributions: a Cash	29,030.
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books.....	285,016.		
4 Other increases (itemize):		8 Add lines 6 and 7	29,030.
5 Add lines 1 through 4	-749,910.	9 Balance at end of year. Subtract line 8 from line 5	-778,940.

Form 8825

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

OMB No. 1545-1186

2004

Department of the Treasury
Internal Revenue Service

Name

MCC Group - Northglenn, Ltd.

Employer identification number

75-1850181

► See instructions.

► Attach to Form 1065, Form 1065-B, or Form 1120S.

1 Show the kind and location of each property. See page 2 for additional properties.

A MCC Group - Northglenn, Ltd.

Department Store - 104 Street 7 I-25, Denver, Co

B

C

D

Rental Real Estate Income	Properties			
	A	B	C	D
2 Gross rents	2	369,972.		
3 Advertising	3			
4 Auto and travel	4			
5 Cleaning and maintenance	5			
6 Commissions	6			
7 Insurance	7			
8 Legal and other professional fees	8			
9 Interest	9	83,228.		
10 Repairs	10			
11 Taxes	11			
12 Utilities	12			
13 Wages and salaries	13			
14 Depreciation (see instructions)	14			
15 Other (list) ► <u>Amortization-20 yr note, in 01/91/90, Code 461, Life 25</u>	15	1,728.		
16 Total expenses for each property. Add lines 3 through 15	16	84,956.		
17 Total gross rents. Add gross rents from line 2, columns A through H	17	369,972.		
18 Total expenses. Add total expenses from line 16, columns A through H	18	-84,956.		
19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19			
20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a			
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:				
(1) Name	(2) Employer identification number			
-----	-----			
-----	-----			
-----	-----			
21 Net rental real estate income (loss). Combine lines 17 through 20a. Enter the result here and on:	21	285,016.		
• Form 1065 or 1120S: Schedule K, line 2, or				
• Form 1065-B: Part I, line 4				

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form 8825 (2004)

Schedule K-1
(Form 1065)**2004**Department of the Treasury
Internal Revenue ServiceTax year beginning _____, 2004
and ending _____, 20____**Partner's Share of Income, Deductions,
Credits, etc.** ▶ See separate instructions.**Part III Partner's Share of Current Year Income,
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits & credit recapture
2	Net rental real estate income (loss)	2,850.	
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

*See attached schedule for additional information.

N Partner's capital account analysis:

Beginning capital account.....	\$ 27,775.
Capital contributed during the year.....	\$ _____
Current year increase (decrease).....	\$ 2,850.
Withdrawals and distributions.....	\$ _____
Ending capital account.....	\$ 30,625.

Tax basis GAAP Section 704(b) book
 Other (explain) _____

FOR
IRS
USE
ONLY

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

1 Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

Passive loss
Passive income
Nonpassive loss
Nonpassive income
2 Net rental real estate income (loss)
3 Other net rental income (loss)
Net income
Net loss
4 Guaranteed payments
5 Interest income
6a Ordinary dividends
6b Qualified dividends
7 Royalties
8 Net short-term capital gain (loss)
9a Net long-term capital gain (loss)
9b Collectibles (28%) gain (loss)

9c Unrecaptured section 1250 gain
10 Net section 1231 gain (loss)
11 Other income (loss)

Code

A Other portfolio income (loss)
B Involuntary conversions
C Section 1256 contracts and straddles
D Mining exploration costs recapture
E Cancellation of debt
F Other income (loss)
12 Section 179 deduction
13 Other deductions
A Cash contributions (50%)
B Cash contributions (30%)
C Noncash contributions (50%)
D Noncash contributions (30%)
E Capital gain property to a 50% organization (30%)
F Capital gain property (20%)
G Deductions — portfolio (2% floor)
H Deductions — portfolio (other)
I Investment interest expense
J Deductions — royalty income
K Section 59(e)(2) expenditures
L Amounts paid for medical insurance
M Educational assistance benefits
N Dependent care benefits
O Preproductive period expenses
P Commercial revitalization deduction from rental real estate activities
Q Penalty on early withdrawal of savings
R Pensions and IRAs
S Reforestation expense deduction
T Other deductions

14 Self-employment earnings (loss)

Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.

A Net earnings (loss) from self-employment
B Gross farming or fishing income
C Gross non-farm income
15 Credits and credit recapture
A Low-income housing credit (section 42(j)(5))
B Low-income housing credit (other)
C Qualified rehabilitation expenditures (rental real estate)
D Qualified rehabilitation expenditures (other than rental real estate)
E Basis of energy property
F Qualified timber property
G Other rental real estate credits
H Other rental credits

Enter on

See the Partner's Instructions
Schedule E, line 28, column (g)
Schedule E, line 28, column (h)
Schedule E, line 28, column (i)
See the Partner's Instructions
Schedule E, line 28, column (g)
See the Partner's Instructions
Schedule E, line 28, column (i)
Form 1040, line 8a
Form 1040, line 9a
Form 1040, line 9b
Schedule E, line 4
Schedule D, line 5, column (f)
Schedule D, line 12, column (f)
28% Rate Gain Worksheet, line 4 (Schedule D instructions)
See the Partner's Instructions
See the Partner's Instructions

See the Partner's Instructions
See the Partner's Instructions
Form 6781, line 1
See Pub 535
Form 1040, line 21 or Form 982
See the Partner's Instructions
See the Partner's Instructions
Schedule A, line 15
Schedule A, line 15
Schedule A, line 16
Schedule A, line 22
Schedule A, line 27
Form 4952, line 1
Schedule E, line 18
See Partner's Instructions
Schedule A, line 1 or Form 1040, line 31
See the Partner's Instructions
Form 2441, line 12
See the Partner's Instructions
See Form 8582 Instructions
Form 1040, line 33
See the Partner's Instructions
See the Partner's Instructions
See the Partner's Instructions

Schedule SE, Section A or B
See the Partner's Instructions
See the Partner's Instructions
Form 8586, line 5
Form 8586, line 5
Form 3468, line 1
Form 3468, line 1
Form 3468, line 2
Form 3468, line 3
See the Partner's Instructions
See the Partner's Instructions

Code

I Undistributed capital gains credit
J Work opportunity credit
K Welfare-to-work credit
L Disabled access credit
M Empowerment zone and renewal community employment credit
N New York Liberty Zone business employee credit
O New markets credit
P Credit for employer social security and Medicare taxes
Q Backup withholding
R Recapture of low-income housing credit (section 42(j)(5))
S Recapture of low-income housing credit (other)
T Recapture of investment credit
U Other credits
V Recapture of other credits

16 Foreign transactions

A Name of country or U.S. possession
B Gross income from all sources
C Gross income sourced at partner level

Foreign gross income sourced at partnership level

D Passive
E Listed categories
F General limitation

Deductions allocated and apportioned at partnership level

G Interest expense
H Other

Deductions allocated and apportioned at partnership level to foreign source income

I Passive
J Listed categories
K General limitation

Other information

L Total foreign taxes paid
M Total foreign taxes accrued
N Reduction in taxes available for credit
O Foreign trading gross receipts
P Extraterritorial income exclusion
Q Other foreign transactions

17 Alternative minimum tax (AMT) items

A Post-1986 depreciation adjustment
B Adjusted gain or loss
C Depletion (other than oil & gas)
D Oil, gas, & geothermal properties — gross income
E Oil, gas, & geothermal properties — deductions
F Other AMT items

18 Tax-exempt income and nondeductible expenses

A Tax-exempt interest income
B Other tax-exempt income
C Nondeductible expenses

19 Distributions

A Cash and marketable securities

B Other property

20 Other information

A Investment income
B Investment expenses
C Fuel tax credit information
D Look-back interest — completed long-term contracts

E Look-back interest — income forecast method

F Dispositions of property with section 179 deductions

G Recapture of section 179 deductions

H Special basis adjustments

I Section 453(l)(3) information

J Section 453A(c) information

K Section 1260(b) information

L Interest allocable to production expenditures

M CCF nonqualified withdrawals

N Information needed to figure depletion — oil and gas

O Amortization of Reforestation costs

P Unrelated business taxable income

Q Other information

Enter on

Form 1040, line 69, box a

Form 5884, line 3

Form 8861, line 3

Form 8826, line 7

Form 8844, line 3

Form 8884, line 3

Form 8874, line 2

Form 8846, line 5

Form 1040, line 63

Form 8611, line 8

Form 8611, line 8

See Form 4255

See the Partner's Instructions

See the Partner's Instructions

Form 1116, Part I

Form 1116, Part I

Form 1116, Part I

Foreign gross income sourced at partnership level

Form 1116, Part I

Form 1116, Part I

Form 1116, Part I

Deductions allocated and apportioned at partnership level

Form 1116, Part I

Form 1116, Part I

Form 1116, Part I

Deductions allocated and apportioned at partnership level to foreign source income

Form 1116, Part I

Form 1116, Part I

Form 1116, Part I

Other information

Form 1116, Part II

Form 1116, Part II

Form 1116, line 12

Form 8873

Form 8873

See the Partner's Instructions

See the Partner's Instructions and the instructions for Form 6251

See the Partner's Instructions

See the Partner's Instructions

See the Partner's Instructions

Form 4952, line 4a

Form 4952, line 5

Form 4136

See Form 8697

See Form 8866

See the Partner's Instructions

Schedule K-1 (W.R. Grace & Co. - Conn), Supplemental Information
Supplemental Information

<u>Item N (c) - Capital account adjustments:</u>	
Net income (loss), rental real estate	2,850.
Total	2,850.

Schedule K-1
(Form 1065)

2004

Final K-1

Amended K-1

Department of the Treasury
Internal Revenue ServiceTax year beginning 2004
and ending 20Partner's Share of Income, Deductions,
Credits, etc.

► See separate instructions.

Part III

Partner's Share of Current Year Income,
Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits & credit recapture
2	Net rental real estate income (loss) <u>282,166.</u>		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions		29,030.
14	Self-employment earnings (loss)	20	Other information

*See attached schedule for additional information.

FOR
IRS
USE
ONLYSchedule K-1
(Form 1065)Tax year beginning 2004
and ending 20Partner's Share of Income, Deductions,
Credits, etc.

► See separate instructions.

Part I

Information About the Partnership

A	Partnership's employer identification number <u>75-1850181</u>
B	Partnership's name, address, city, state, and ZIP code MCC Group - Northglenn, Ltd. 5400 Broken Sound Blvd. NW, Suite 300 Boca Raton, FL 33487
C	IRS Center where partnership filed return <u>Ogden, UT</u>
D	<input type="checkbox"/> Check if this is a publicly traded partnership (PTP)
E	<input type="checkbox"/> Tax shelter registration number, if any _____
F	<input type="checkbox"/> Check if Form 8271 is attached

Part II

Information About the Partner

G	Partner's identifying number <u>75-1850195</u>	Partner No:	2
H	Partner's name, address, city, state, and ZIP code MCC Group - Northglenn JV 3838 Oaklawn, Suite 810 Dallas, TX 75219		
I	<input type="checkbox"/> General partner or limited partner or other member-manager <u>LLC member</u>		
J	<input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner		
K	What type of entity is this partner? <u>Partnership</u>		
L	Partner's share of profit, loss, and capital: Beginning	Ending	
	Profit <u>99.00000 %</u>	<u>99.00000 %</u>	
	Loss <u>99.00000 %</u>	<u>99.00000 %</u>	
	Capital <u>99.00000 %</u>	<u>99.00000 %</u>	
M	Partner's share of liabilities at year end: Nonrecourse \$ <u>775,432.</u>		
	Qualified nonrecourse financing \$ <u>0.</u>		
	Recourse \$ _____		

N Partner's capital account analysis:

Beginning capital account	\$ <u>-1,062,701.</u>
Capital contributed during the year	\$ <u>282,166.</u>
Current year increase (decrease)	\$ <u>29,030.</u>
Withdrawals and distributions	\$ <u>-809,565.</u>

Tax basis GAAP Section 704(b) book
 Other (explain) _____

BAA For Paperwork Reduction Act Notice, see Instructions for Form 1065.

PTPA0312 01/05/05

Schedule K-1 (Form 1065) 2004

CC: MCC Group - 3/29/05

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

1 Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

	Enter on
Passive loss	See the Partner's Instructions
Passive income	Schedule E, line 28, column (a)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (i)
2 Net rental real estate income (loss)	See the Partner's Instructions
3 Other net rental income (loss)	
Net income	Schedule E, line 28, column (a)
Net loss	See the Partner's Instructions
4 Guaranteed payments	Schedule E, line 28, column (i)
5 Interest income	Form 1040, line 8a
6a Ordinary dividends	Form 1040, line 9a
6b Qualified dividends	Form 1040, line 9b
7 Royalties	Schedule E, line 4
8 Net short-term capital gain (loss)	Schedule D, line 5, column (f)
9a Net long-term capital gain (loss)	Schedule D, line 12, column (f)
9b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)

9c Unrecaptured section 1256 gain

10 Net section 1231 gain (loss)

11 Other income (loss)

Code

A Other portfolio income (loss)	See the Partner's Instructions
B Involuntary conversions	See the Partner's Instructions
C Section 1256 contracts and straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub 535
E Cancellation of debt	Form 1040, line 21 or Form 982
F Other income (loss)	See the Partner's Instructions
12 Section 179 deduction	See the Partner's Instructions
13 Other deductions	
A Cash contributions (50%)	Schedule A, line 15
B Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 16
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions — portfolio (2% floor)	Schedule A, line 22
H Deductions — portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions — royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See Partner's Instructions
L Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 31
M Educational assistance benefits	See the Partner's Instructions
N Dependent care benefits	Form 2441, line 12
O Preproductive period expenses	See the Partner's Instructions
P Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
Q Penalty on early withdrawal of savings	Form 1040, line 33
R Pensions and IRAs	See the Partner's Instructions
S Reforestation expense deduction	See the Partner's Instructions
T Other deductions	See the Partner's Instructions

14 Self-employment earnings (loss)

Note: If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.

A Net earnings (loss) from self-employment

Schedule SE, Section A or B

B Gross farming or fishing income

See the Partner's Instructions

C Gross non-farm income

See the Partner's Instructions

15 Credits and credit recapture

A Low-income housing credit (section 42(j)(5))

Form 8586, line 5

B Low-income housing credit (other)

Form 8586, line 5

C Qualified rehabilitation expenditures (rental real estate)

Form 3468, line 1

D Qualified rehabilitation expenditures (other than rental real estate)

Form 3468, line 1

E Basis of energy property

Form 3468, line 2

F Qualified timber property

Form 3468, line 3

G Other rental real estate credits

See the Partner's Instructions

H Other rental credits

See the Partner's Instructions

Code

I Undistributed capital gains credit	Enter on Form 1040, line 69, box a
J Work opportunity credit	Form 5884, line 3
K Welfare-to-work credit	Form 8861, line 3
L Disabled access credit	Form 8826, line 7
M Empowerment zone and renewal community employment credit	Form 8844, line 3
N New York Liberty Zone business employee credit	Form 8884, line 3
O New markets credit	Form 8874, line 2
P Credit for employer social security and Medicare taxes	Form 8846, line 5
Q Backup withholding	Form 1040, line 63
R Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
S Recapture of low-income housing credit (other)	Form 8611, line 8
T Recapture of investment credit	See Form 4255
U Other credits	See the Partner's Instructions
V Recapture of other credits	See the Partner's Instructions
16 Foreign transactions	
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at partner level	Form 1116, Part I
Foreign gross income sourced at partnership level	
D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I
Deductions allocated and apportioned at partnership level	
G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I
Deductions allocated and apportioned at partnership level to foreign source income	
I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I
Other information	
L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Partner's Instructions
17 Alternative minimum tax (AMT) items	
A Post-1986 depreciation adjustment	
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties — gross income	
E Oil, gas, & geothermal properties — deductions	
F Other AMT items	See the Partner's Instructions and the instructions for Form 6251
18 Tax-exempt income and nondeductible expenses	
A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Partner's Instructions
C Nondeductible expenses	See the Partner's Instructions
19 Distributions	
A Cash and marketable securities	See the Partner's Instructions
B Other property	See the Partner's Instructions
20 Other information	
A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Fuel tax credit information	Form 4136
D Look-back interest — completed long-term contracts	See Form 8697
E Look-back interest — income forecast method	See Form 8866
F Dispositions of property with section 179 deductions	
G Recapture of section 179 deductions	
H Special basis adjustments	
I Section 453(l)(3) information	
J Section 453A(c) information	
K Section 1260(b) information	
L Interest allocable to production expenditures	See the Partner's Instructions
M CCF nonqualified withdrawals	
N Information needed to figure depletion — oil and gas	
O Amortization of Reforestation costs	
P Unrelated business taxable income	
Q Other information	

Schedule K-1 (MCC Group - Northglenn JV), Supplemental Information
Supplemental Information

Item N (c) - Capital account adjustments:

<u>Net income (loss), rental real estate</u>	<u>282,166.</u>
<u>Total</u>	<u>282,166.</u>